

7/21/2017 9:37 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND
ACCOUNT: 11131 PAYROLL CHECKING
TYPE: All
STATUS: All
FOLIO: A, P

CHECK DATE: 6/01/2017 THRU 6/30/2017
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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11131	6/02/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,158.76CR	POSTED	A	6/30/2017
11131	6/02/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	70,429.86CR	POSTED	A	6/30/2017
11131	6/16/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	15,938.95CR	POSTED	A	6/30/2017
11131	6/16/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	70,129.22CR	POSTED	A	6/30/2017
11131	6/30/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,670.46CR	OUTSTND	A	0/00/0000
11131	6/30/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	73,655.18CR	OUTSTND	A	0/00/0000

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:	262,982.43CR

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	6/01/2017	CHECK	038974	B. Rhodes Electric, Inc.	300.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038975	BizDoc, Inc.	545.62CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038976	Casco Industries, Inc.	706.24CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038977	CMC GOVERNMENT SUPPLY	132.59CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038978	DeWinne Equipment Co.	262.98CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038979	DOWNTOWN DECORATIONS	467.80CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038980	Ewing Irrigation Systems	27.20CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038981	Fluid Meter Service	800.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038982	FRED JARAMILLO	1,600.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038983	General Maintenance Contractin	1,727.24CR	OUTSTND	A	0/00/0000
11132	6/01/2017	CHECK	038984	HORIZON TELEPHONE SYSTEMS, INC	776.49CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038985	Max-Air	8,350.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038986	MJ Central Texas Septic, LLC	675.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038987	Drago Investments LTD	325.02CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038988	Nardis Public Safety	1,048.23CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038989	Neighborhood News	611.67CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038990	O'Reilly Auto Parts	293.41CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038991	Pitney Bowes - PURCHASE POWER	57.64CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038992	Pollution Control Services	54.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038993	Praxair Distribution Inc.	632.74CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038994	Pride Cleaners - JLN Services,	139.36CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038995	ROGER AGUILLON	300.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038996	RVS Software	408.24CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038997	Sorcerers apPRINTice	225.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038998	South Texas Wastewater Treatme	534.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	038999	Southern Tire Mart	335.95CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039000	Texas Comptroller of Public Ac	100.00CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039001	TX Department of State Health	279.35CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039002	UNIFIRST	526.50CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039003	WRC LLC	652.63CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039004	ZOLL Medical Corporation	7,584.44CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039005	Colonial Supplemental Ins	2,208.34CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039006	Pre-Paid Legal Services, Inc.	279.02CR	CLEARED	A	6/30/2017
11132	6/01/2017	CHECK	039007	American Fidelity Assurance	102.00CR	CLEARED	A	6/30/2017
11132	6/02/2017	CHECK	039008	TX CSDU	69.23CR	CLEARED	A	6/30/2017
11132	6/02/2017	CHECK	039009	ICMA - Vantagepoint Transfer-4	1,900.00CR	CLEARED	A	6/30/2017
11132	6/05/2017	CHECK	039010	TMRS	42,765.49CR	CLEARED	A	6/30/2017
11132	6/06/2017	CHECK	039011	CALDWELL COUNTY FORD	39,965.00CR	CLEARED	A	6/30/2017
11132	6/06/2017	CHECK	039012	Corrpro Companies, Inc.	1,500.00CR	CLEARED	A	6/30/2017
11132	6/06/2017	CHECK	039013	UPS	11.25CR	CLEARED	A	6/30/2017
11132	6/06/2017	CHECK	039014	US UNDERWATER SERVICES LLC	1,148.00CR	CLEARED	A	6/30/2017
11132	6/07/2017	CHECK	039015	A.D. SMOOT VOIDED	49.99CR	VOIDED	A	6/07/2017

COMPANY: 10 - GENERAL FUND
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	6/07/2017	CHECK	039016	West Payment Center	210.54CR	VOIDED	A	6/07/2017
11132	6/07/2017	CHECK	039017	GALLS	299.96CR	VOIDED	A	6/07/2017
11132	6/07/2017	CHECK	039018	Pathmark Traffic Product	159.74CR	VOIDED	A	6/07/2017
11132	6/08/2017	CHECK	039019	B. Rhodes Electric, Inc.	500.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039020	Bruce C. Bealor	9,100.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039021	DARRELL S. DULLNIG	650.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039022	Davis & Stanton	1,683.50CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039023	Denton, Navarro, Rocha, Bernal	2,749.17CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039024	Michael D. Harrison	1,000.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039025	The Reinalt-Thomas Corporation	1,168.50CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039026	Ewing Irrigation Systems	403.36CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039027	Ferguson Waterworks	1,051.63CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039028	GALLS	1,275.65CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039029	Goodyear Auto Service Ctr.	264.65CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039030	Home Depot Credit Service	1,062.80CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039031	JOHNSON CONTROLS	426.20CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039032	LexisNexis Risk Solutions	33.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039033	Nardis Public Safety	147.45CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039034	NATIONAL EMBROIDERS LLC	211.50CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039035	Northern Tool and Equipment Co	209.97CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039036	Orkin Inc.	104.19CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039037	Quick Courier	8.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039038	Ralph N. Terpolilli	375.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039039	SAFELANE TRAFFIC SUPPLY LLC	719.50CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039040	San Antonio Express News	2,464.75CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039041	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039042	Texas Municipal Courts Educati	100.00CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039043	US BANK VOYAGER FLEET SYSTEM	3,736.81CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039044	City Public Service	4,745.51CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039045	City Public Service	5,077.18CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039046	City Public Service	2,784.75CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039047	Verizon	625.80CR	CLEARED	A	6/30/2017
11132	6/08/2017	CHECK	039048	HILLTOP SECURITIES INC	2,500.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039049	ALAMO TEES & ADVERTISING	946.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039050	AT&T	368.90CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039051	Badger Meter, Inc.	42.18CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039052	Bexar Appraisal District	3,621.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039053	BizDoc, Inc.	308.71CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039054	Casco Industries, Inc.	345.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039055	City of Shavano Park Water Dep	1,056.44CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039056	DeWine Equipment Co.	395.89CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039057	DPC INDUSTRIES	2,599.60CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039058	Edwards Aquifer Authority	3,370.88CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039059	Ferguson Waterworks	311.23CR	CLEARED	A	6/30/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	6/16/2017	CHECK	039061	HOLTS MECHANICAL	204.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039062	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039063	Interstate Batteries	151.77CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039064	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039065	Joe Cool Enterprises, Inc.	316.20CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039066	Martin Marietta Materials, Inc	364.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039067	Drago Investments LTD	117.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039068	MONTY JOE MCGUFFIN	120.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039069	NATIONAL METER & AUTOMATION	737.79CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039070	Office Depot	804.90CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039071	Petty Cash - Water Department	274.55CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039072	Pitney Bowes - PURCHASE POWER	500.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039073	Pollution Control Services	54.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039074	Safesite, Inc.	465.50CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039075	T.M.C.J.C.N.	36.00CR	OUTSTND	A	0/00/0000
11132	6/16/2017	CHECK	039076	TEXAS MED CLINIC	210.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039077	Texas Municipal League	1,028.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039078	WELSCO Inc.	33.50CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039079	Wells Fargo	150.00CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039080	Edwards Aquifer Authority	3,064.43CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039081	TX CSU	69.23CR	CLEARED	A	6/30/2017
11132	6/16/2017	CHECK	039082	ICMA - Vantagepoint Transfer-4	1,900.00CR	CLEARED	A	6/30/2017
11132	6/20/2017	CHECK	039083	CHERYL L. RYALS-HALLISEY	228.00CR	CLEARED	A	6/30/2017
11132	6/20/2017	CHECK	039084	J's PARTY RENTALS	7,125.00CR	CLEARED	A	6/30/2017
11132	6/20/2017	CHECK	039085	FRIESENHAHN CUSTOM WELDING	6,000.00CR	CLEARED	A	6/30/2017
11132	6/26/2017	CHECK	039086	TML MULTISTATE IEBP	28,478.64CR	OUTSTND	A	0/00/0000
11132	6/26/2017	CHECK	039087	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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11132	6/26/2017	CHECK	039092	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	6/26/2017	CHECK	039093	BLACK, DANIEL ALLMOND	118.00CR	OUTSTND	A	0/00/0000
11132	6/27/2017	CHECK	039094	FRIESENHAHN CUSTOM WELDING	4,000.00CR	CLEARED	A	6/30/2017
11132	6/28/2017	CHECK	039095	FRIESENHAHN CUSTOM WELDIVOIDED	11,250.00CR	VOIDED	A	6/28/2017
11132	6/28/2017	CHECK	039096	FRIESENHAHN CUSTOM WELDING	6,000.00CR	OUTSTND	A	0/00/0000
11132	6/28/2017	CHECK	039097	FRIESENHAHN CUSTOM WELDING	4,000.00CR	OUTSTND	A	0/00/0000
11132	6/28/2017	CHECK	039098	FRIESENHAHN CUSTOM WELDING	1,250.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039099	AMANDA DIMAS	280.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039100	AT&T Mobility	365.91CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039101	AT&T Mobility	8.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039102	B. Rhodes Electric, Inc.	450.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039103	BOB J. JOHNSON & ASSOCIATES	2,400.00CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND
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 TYPE: All
 STATUS: All
 FOLIO: A, P

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	6/29/2017	CHECK	039104	Bound Tree Medical LLC	2,198.57CR	OUTSTND	A	0/00/0000
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11132	6/29/2017	CHECK	039106	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039107	Intruder Alert Systems	85.90CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039108	Linebarger, Goggan, Blair & Sa	1,528.17CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039109	LOGIX COMMUNICATIONS	1,181.63CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039110	Orkin Inc.	108.36CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039111	Petty Cash - Administration	241.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039112	Petty Cash - Police Department	53.15CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039113	Pitney Bowes -LEASING	170.13CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039114	Pride Cleaners - JLN Services,	167.75CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039115	RAY FLORES	250.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039116	Sorcerers apPRINTice	395.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039117	Applied Concepts, Inc.	1,530.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039118	TCLEOSE	140.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039119	Time Warner Cable	71.33CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039120	Texas Municipal Courts Educati	100.00CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039121	UPS	11.18CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039122	Hill Country Oil UNPOST	58.63CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039123	WRC LLC	736.96CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039124	WILLIAM HILL	226.06CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039125	Zina Tedford	139.06CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039126	Pitney Bowes - PURCHASE POWER	227.90CR	OUTSTND	A	0/00/0000
11132	6/29/2017	CHECK	039127	POLLARDWATER	208.54CR	OUTSTND	A	0/00/0000
11132	6/30/2017	CHECK	039128	CHERYL L. RYALS-HALLISEY	228.00CR	OUTSTND	A	0/00/0000
11132	6/30/2017	CHECK	039129	TX CSDU	69.23CR	OUTSTND	A	0/00/0000
11132	6/30/2017	CHECK	039130	ICMA - Vantagepoint Transfer-4	1,900.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	6/07/2017	MISC.	039015	A.D. SMOOT	49.99	VOIDED	A	6/07/2017
11132	6/07/2017	MISC.	039016	West Payment Center	210.54	VOIDED	A	6/07/2017
11132	6/07/2017	MISC.	039017	GALLS	299.96	VOIDED	A	6/07/2017
11132	6/07/2017	MISC.	039018	Pathmark Traffic Product	159.74	VOIDED	A	6/07/2017
11132	6/28/2017	MISC.	039095	FRIESENHAHN CUSTOM WELDIVOIDED	11,250.00	VOIDED	A	6/28/2017

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	279,203.89CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,970.23
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: A, P

CHECK DATE: 6/01/2017 THRU 6/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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

BANK DRAFT:								
11133	6/30/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	4,196.15CR	OUTSTND	A	0/00/0000
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:		4,196.15CR			
TOTALS FOR GENERAL FUND								
		CHECK	TOTAL:		279,203.89CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		11,970.23			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		267,178.58CR			

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 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	6/02/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,526.76CR	OUTSTND	A	0/00/0000
11131	6/16/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	3,909.43CR	CLEARED	A	6/30/2017
11131	6/30/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,139.69CR	CLEARED	A	6/30/2017
CHECK:								
11131	6/16/2017	CHECK	006811	FRASER, JASON	250.00CR	OUTSTND	A	0/00/0000
11131	6/16/2017	CHECK	006812	ADAMS, TODD	10.71CR	CLEARED	A	6/30/2017
11131	6/16/2017	CHECK	006813	CASTANEDA, YVONNE	250.00CR	CLEARED	A	6/30/2017
11131	6/16/2017	CHECK	006814	REITZ, PAUL & DONNA	250.00CR	CLEARED	A	6/30/2017
11131	6/16/2017	CHECK	006815	STILES, LORI & ROB	250.00CR	CLEARED	A	6/30/2017
11131	6/16/2017	CHECK	006816	SLOAN, JEREMY	250.00CR	CLEARED	A	6/30/2017
11131	6/29/2017	CHECK	006817	TRAC-N- TROL INC	82,175.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11131	CHECK	TOTAL:	83,435.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	12,575.88CR

TOTALS FOR WATER FUND	CHECK	TOTAL:	83,435.71CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	12,575.88CR

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

CHECK DATE: 6/01/2017 THRU 6/30/2017
 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
MISCELLANEOUS:								
11131	6/02/2017	MISC.		PAYROLL DIRECT DEPOSIT	74,956.62CR	OUTSTND	P	0/00/0000
11131	6/16/2017	MISC.		PAYROLL DIRECT DEPOSIT	74,038.65CR	OUTSTND	P	0/00/0000
11131	6/30/2017	MISC.		PAYROLL DIRECT DEPOSIT	77,794.87CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	226,790.14CR		
				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:	226,790.14CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		