

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/08/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	15,842.95CR	POSTED	A	9/30/2017
11131	9/08/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	69,391.14CR	POSTED	A	9/30/2017
11131	9/22/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,128.11CR	POSTED	A	9/30/2017
11131	9/22/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	73,006.64CR	POSTED	A	9/30/2017
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:			175,368.84CR

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	9/07/2017	CHECK	039399	Alamo Chapter - TMCA, Inc.	60.00CR	OUTSTND	A	0/00/0000
11132	9/07/2017	CHECK	039400	B. Rhodes Electric, Inc.	1,123.39CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039401	Bound Tree Medical LLC	1,753.60CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039402	BRANDON PETERSON	202.08CR	OUTSTND	A	0/00/0000
11132	9/07/2017	CHECK	039403	Bruce C. Bealor	7,550.00CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039404	CENTRAL TEXAS WATER MAINTENANC	5,383.29CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039405	City of Shavano Park Water Dep	1,112.63CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039406	City Public Service	4,705.48CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039407	City Public Service	7,053.09CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039408	City Public Service	3,685.33CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039409	CMC GOVERNMENT SUPPLY	12.44CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039410	Michael D. Harrison	1,000.00CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039411	Intruder Alert Systems	85.90CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039412	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039413	Linebarger, Goggan, Blair & Sa	821.70CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039414	NRO POLICE SUPPLY	477.40CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039415	NSTS LLC.	1,979.08CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039416	Petty Cash - Fire Department	120.93CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039417	Ralph N. Terpolilli	375.00CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039418	Southwest Public Safety	595.00CR	OUTSTND	A	0/00/0000
11132	9/07/2017	CHECK	039419	TML MULTISTATE IEBP	30,310.05CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039420	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039421	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039422	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039423	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039424	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039425	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039426	TMRS	45,314.14CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039427	TX CSDU	443.01CR	CLEARED	A	9/30/2017
11132	9/07/2017	CHECK	039428	ICMA - Vantagepoint Transfer-4	1,160.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039429	ADVANCED WATER WELL TECHNOLOGI	300.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039430	ALBERT URESTI / TAX ASSESSOR	7.50CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039431	Altex Electronics, LTD.	653.32CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039432	AMERICAN SIGNAL EQUIPMENT COMP	111.10CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039433	Badger Meter, Inc.	42.30CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039434	Bear Oil Company	647.73CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039435	BOB J. JOHNSON & ASSOCIATES	692.20CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039436	CAP FLEET UPFITTERS, LLC	3,185.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039437	Casco Industries, Inc.	130.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039438	City Public Service	25.77CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039439	Davis & Stanton	2,444.56CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039440	DEFENDER SUPPLY LLC	97.31CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039441	DeWinne Equipment Co.	914.83CR	OUTSTND	A	0/00/0000
11132	9/14/2017	CHECK	039442	FASTSIGNS NORTHEAST	795.24CR	CLEARED	A	9/30/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	9/14/2017	CHECK	039443	Ferguson Waterworks	1,661.60CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039444	GALLS	940.42CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039445	GFOAT	75.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039446	Hill Country Electric Supply	389.38CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039447	HOLTS MECHANICAL	1,495.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039448	Home Depot Credit Service	1,003.57CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039449	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039450	HORIZON TELEPHONE SYSTEMS, INC	5,821.50CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039451	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039452	JMD PLUMBING	434.92CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039453	Light Bulb Depot	45.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039454	Lone Star Reprographics VOIDED	24,999.30CR	VOIDED	A	9/14/2017
11132	9/14/2017	CHECK	039455	MCE TECHNOLOGY LLC	148.75CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039456	Midwest Radar & Equipment	315.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039457	MONTY JOE MCGUFFIN	620.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039458	NAFECO, Inc.	6,097.12CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039459	Nardis Public Safety	1,443.78CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039460	NATIONAL METER & AUTOMATION	1,243.04CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039461	Neighborhood News	610.85CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039462	Northern Tool and Equipment Co	415.94CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039463	Orkin Inc.	108.36CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039464	Pitney Bowes - PURCHASE POWER	222.02CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039465	Pollution Control Services	54.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039466	Praxair Distribution Inc.	4,680.01CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039467	Quick Courier	16.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039468	Records Consultants	675.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039469	SAFELANE TRAFFIC SUPPLY LLC	687.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039470	San Antonio Express News	780.25CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039471	Sherwin-Williams	55.69CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039472	Sorcerers apPRINTice	260.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039473	TEXAS EMS CONFERENCE	490.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039474	TEXAS MED CLINIC	581.00CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039475	Tiller Automotive	273.78CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039476	US BANK VOYAGER FLEET SYSTEM	4,410.57CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039477	VALVOLINE INC	154.66CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039478	Verizon	977.66CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039479	Vulcan Construction Materials,	223.56CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039480	Waterworks	7.00CR	OUTSTND	A	0/00/0000
11132	9/14/2017	CHECK	039481	WELSCO Inc.	73.02CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039482	UNIFIRST	427.90CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039483	Office Depot	652.82CR	CLEARED	A	9/30/2017
11132	9/14/2017	CHECK	039484	VOID CHECK	0.00	CLEARED	A	9/30/2017
11132	9/19/2017	CHECK	039485	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	9/30/2017
11132	9/19/2017	CHECK	039486	DARRELL S. DULLNIG	650.00CR	CLEARED	A	9/30/2017

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CHECK:								
11132	9/19/2017	CHECK	039487	LONE STAR PAVING	24,999.30CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039488	TX CSDU	443.01CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039489	ICMA - Vantagepoint Transfer-4	1,160.00CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039490	ANGEL MENDOZA	450.00CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039491	AT&T	347.99CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039492	Bexar Appraisal District	3,621.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039493	BEXAR COUNTY SHERRIF'S OFFICE/	160.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039494	BizDoc, Inc.	558.06CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039495	Edwards Aquifer Authority	3,370.88CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039496	Edwards Aquifer Authority	3,064.43CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039497	Ferrara Fire Apparatus, Inc.	2,009.97CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039498	HOLTS MECHANICAL	204.00CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039499	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039500	JASON RUBIO	46.53CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039501	LOGIX COMMUNICATIONS	1,232.96CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039502	METHODIST SPECIALTY & TRANSPLA	1,000.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039503	Nardis Public Safety	177.53CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039504	Petty Cash - Police Department	13.25CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039505	Petty Cash - Water Department	255.49CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039506	The Police and Sheriffs Press,	17.49CR	CLEARED	A	9/30/2017
11132	9/25/2017	CHECK	039507	Quick Courier	8.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039508	TAPEIT	650.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039509	TCLEOSE	140.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039510	Texas Commission on Fire Prote	1,200.00CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039511	Time Warner Cable	75.34CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039512	VOSS LIGHTING	40.37CR	OUTSTND	A	0/00/0000
11132	9/25/2017	CHECK	039513	Wells Fargo	150.00CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039514	Colonial Supplemental Ins	2,143.04CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039515	Pre-Paid Legal Services, Inc.	253.10CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039516	American Fidelity Assurance	102.00CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039517	CULLEN EMERGENCY VEHICLES LLC	2,747.58CR	CLEARED	A	9/30/2017
11132	9/26/2017	CHECK	039518	Hank Storbeck Garage, Inc.	315.22CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039519	INDUSTRIAL COMMUNICATIONS	869.00CR	CLEARED	A	9/30/2017
11132	9/26/2017	CHECK	039520	TX Department of State Health	155.97CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039521	POINT EMBLEMS LLC	620.00CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039522	Applied Concepts, Inc.	3,825.00CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039523	LEE HENRY / CE SOLUTIONS	1,032.00CR	OUTSTND	A	0/00/0000
11132	9/26/2017	CHECK	039524	Safesite, Inc.	232.00CR	OUTSTND	A	0/00/0000
11132	9/29/2017	CHECK	039525	TMRS	43,659.13CR	OUTSTND	A	0/00/0000
11132	9/30/2017	CHECK	039526	'AIRTRON OF SA', VOIDED	200.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039527	AG-PRO COMPANIES VOIDED	258.35CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039528	AT&T Mobility VOIDED	8.99CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039529	AT&T Mobility VOIDED	365.91CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039530	CAP FLEET UPFITTERS, LLCVOIDED	5,915.30CR	VOIDED	A	9/30/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	9/30/2017	CHECK	039531	LEE HENRY / CE SOLUTIVO	425.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039532	CLEAN INSTALL / ALLEN GUV	200.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039533	COBALT TRUCK EQUIPMENT	9,000.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039534	Glock Professional, Inc.	250.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039535	HORIZON TELEPHONE SYSTEM	3,885.23CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039536	Tyler Technologies, Inc.	550.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039537	Intruder Alert Systems	85.90CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039538	KFW ENGINEERS	10,000.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039539	LexisNexis Risk Solution	33.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039540	Linebarger, Goggan, Blai	1,927.20CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039541	Petty Cash - Administrat	175.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039542	Petty Cash - Fire Depart	21.50CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039543	Petty Cash - Police Depa	18.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039544	Petty Cash - Water Depar	27.97CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039545	Pitney Bowes - PURCHASE	2,300.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039546	Pitney Bowes -LEASING	170.13CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039547	Records Consultants	282.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039548	Red McCombs Automotive	651.36CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039549	TCEQ	30.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039550	The Productivity Center,	156.00CR	VOIDED	A	9/30/2017
11132	9/30/2017	CHECK	039551	UPS	10.00CR	VOIDED	A	9/30/2017
MISCELLANEOUS:								
11132	9/14/2017	MISC.	039454	Lone Star Reprographics	24,999.30	VOIDED	A	9/14/2017
11132	9/30/2017	MISC.	036709	NORTH SHORE SHAVE ICE	250.00	CLEARED	A	9/30/2017
11132	9/30/2017	MISC.	037873	NORTH SHORE SHAVE ICE	94.00	CLEARED	A	9/30/2017
11132	9/30/2017	MISC.	039526	'AIRTRON OF SA',	200.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039527	AG-PRO COMPANIES	258.35	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039528	AT&T Mobility	8.99	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039529	AT&T Mobility	365.91	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039530	CAP FLEET UPFITTERS, LLC	5,915.30	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039531	LEE HENRY / CE SOLUTIVO	425.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039532	CLEAN INSTALL / ALLEN GUV	200.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039533	COBALT TRUCK EQUIPMENT	9,000.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039534	Glock Professional, Inc.	250.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039535	HORIZON TELEPHONE SYSTEM	3,885.23	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039536	Tyler Technologies, Inc.	550.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039537	Intruder Alert Systems	85.90	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039538	KFW ENGINEERS	10,000.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039539	LexisNexis Risk Solution	33.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039540	Linebarger, Goggan, Blai	1,927.20	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039541	Petty Cash - Administrat	175.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039542	Petty Cash - Fire Depart	21.50	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039543	Petty Cash - Police Depa	18.00	VOIDED	A	9/30/2017

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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:								
11132	9/30/2017	MISC.	039544	Petty Cash - Water Depar	27.97	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039545	Pitney Bowes - PURCHASE	2,300.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039546	Pitney Bowes -LEASING	170.13	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039547	Records Consultants	282.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039548	Red McCombs Automotive	651.36	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039549	TCEQ	30.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039550	The Productivity Center,	156.00	VOIDED	A	9/30/2017
11132	9/30/2017	MISC.	039551	UPS	10.00	VOIDED	A	9/30/2017
TOTALS FOR ACCOUNT 11132				CHECK	TOTAL:	329,445.74	CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	62,290.14		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	329,445.74	CR	
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	62,290.14		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	175,368.84	CR	

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/08/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,617.99CR	CLEARED	A	9/30/2017
11131	9/22/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,405.10CR	CLEARED	A	9/30/2017
CHECK:								
11131	9/25/2017	CHECK	006828	YOUNG, JEFF J	250.00CR	OUTSTND	A	0/00/0000
11131	9/25/2017	CHECK	006829	WARWICK, GEORGE	250.00CR	CLEARED	A	9/30/2017
11131	9/25/2017	CHECK	006830	MYERS, SCOTT & LINDA	250.00CR	OUTSTND	A	0/00/0000
11131	9/27/2017	CHECK	006831	HOWARD, RAMONA	264.32CR	OUTSTND	A	0/00/0000
11131	9/30/2017	CHECK	006832	PALMORE, MARION	14.64CR	OUTSTND	A	0/00/0000
11131	9/30/2017	CHECK	006833	MATHER, VICTORIA	43.29CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11131	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	9,023.09CR

TOTALS FOR WATER FUND	CHECK	TOTAL:	
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	9,023.09CR

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

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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	9/08/2017	MISC.		PAYROLL DIRECT DEPOSIT	74,009.13CR	OUTSTND	P	0/00/0000
11131	9/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	77,411.74CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	151,420.87CR		
				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:	151,420.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		