

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
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	3/10/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,565.05CR	POSTED	A	3/31/2017
11131	3/10/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	72,415.70CR	POSTED	A	3/31/2017
11131	3/24/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,151.29CR	POSTED	A	3/31/2017
11131	3/24/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	74,080.82CR	POSTED	A	3/31/2017
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:			180,212.86CR

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132 FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

CHECK DATE: 3/01/2017 THRU 3/31/2017

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
CHECK:								
11132	3/02/2017	CHECK	038625	ARTERRA	984.45CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038626	Badger Meter, Inc.	630.60CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038627	Ferguson Waterworks	784.89CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038628	Goodyear Auto Service Ctr.	523.30CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038629	Mustang Equipment	137.16CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038630	Pitney Bowes -LEASING	17.13CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038631	POUNDS ENTERPRISES INC	3,425.00CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038632	Quick Courier	8.00CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038633	GE Money Bank	459.16CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038634	UNIFIRST	432.09CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038635	Waterworks	14.00CR	CLEARED	A	3/31/2017
11132	3/02/2017	CHECK	038636	Time Warner Cable	189.38CR	CLEARED	A	3/31/2017
11132	3/08/2017	CHECK	038637	TMRS	44,897.49CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038638	TX CSDU	69.23CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038639	ICMA - Vantagepoint Transfer-4	1,375.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038640	Altex Electronics, LTD.	57.90CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038641	AutoZone	21.41CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038642	Badger Meter, Inc.	589.48CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038643	BOB J. JOHNSON & ASSOCIATES	2,400.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038644	Bound Tree Medical LLC	1,318.61CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038645	Bruce C. Bealor	6,400.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038646	City of Shavano Park Water Dep	338.40CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038647	Corrpro Companies, Inc.	10,400.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038648	Denton, Navarro, Rocha, Bernal	1,976.93CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038649	Edwards Aquifer Authority	6,435.31CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038650	Ewing Irrigation Systems	32.88CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038651	Ferguson Waterworks	884.33CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038652	GLS Solutions, Inc.	2,800.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038653	Hank Storbeck Garage, Inc.	2,228.14CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038654	Home Depot Credit Service	713.30CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038655	HORIZON TELEPHONE SYSTEMS, INC	142.50CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038656	Tyler Technologies, Inc. INCO	2,328.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038657	JMD PLUMBING	4,050.59CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038658	LexisNexis Risk Solutions	33.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038659	Lone Star Reprographics	104.63CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038660	LOU PORTILLO & ASSOCIATES PLLC	300.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038661	NAPA Auto Parts	62.78CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038662	O'Reilly Auto Parts	123.56CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038663	Orkin Inc.	208.38CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038664	D & E Enterprises, Ltd.	200.00CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038665	Royall-Matthiessen	610.13CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038666	San Antonio Express News	814.24CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038667	TRAC-N- TROL INC	5,526.12CR	CLEARED	A	3/31/2017
11132	3/10/2017	CHECK	038668	ULINE Shipping Supply Speciali	161.63CR	CLEARED	A	3/31/2017

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE	
CHECK:									
11132	3/10/2017	CHECK	038669	US BANK VOYAGER FLEET SYSTEM	3,227.71CR	CLEARED	A	3/31/2017	
11132	3/10/2017	CHECK	038670	Verizon	531.62CR	CLEARED	A	3/31/2017	
11132	3/10/2017	CHECK	038671	WELSCO Inc.	33.50CR	CLEARED	A	3/31/2017	
11132	3/10/2017	CHECK	038672	ZOLL Medical Corporation	299.09CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038673	City Public Service	3,632.64CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038674	City Public Service	2,860.16CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038675	City Public Service	3,645.66CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038676	FIRE TRAINING RESOURCES	150.00CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038677	Frazer, Ltd.	1,108.69CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038678	ACME Lumber & Supply Co., Inc.	77.75CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038679	KENDALL INGRAM/MR JUMP START	267.98CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038680	MONTY JOE MCGUFFIN	180.00CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038681	Office Depot	721.69CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038682	STAPLES ADVANTAGE	247.04CR	CLEARED	A	3/31/2017	
11132	3/15/2017	CHECK	038683	DENTON, NAVARRO, ROCHA & VOIDED	197.97CR	VOIDED	A	3/15/2017	
11132	3/16/2017	CHECK	038684	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	3/31/2017	
11132	3/16/2017	CHECK	038685	John A. Hrnrcir	650.00CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038686	TX CSDU	69.23CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038687	ICMA - Vantagepoint Transfer-4	1,375.00CR	CLEARED	A	3/31/2017	
***	11132	3/22/2017	CHECK	038695	ADVANCED WATER WELL TECHNOLOGI	119,067.33CR	OUTSTND	A	0/00/0000
11132	3/22/2017	CHECK	038696	ALAMO AREA COUNCIL OF GOVERNEN	40.00CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038697	AT&T	332.13CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038698	B. Rhodes Electric, Inc.	2,422.09CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038699	Badger Meter, Inc.	1,323.27CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038700	Bexar Appraisal District	3,713.00CR	OUTSTND	A	0/00/0000	
11132	3/22/2017	CHECK	038701	C&G WHOLESALE	382.45CR	OUTSTND	A	0/00/0000	
11132	3/22/2017	CHECK	038702	Cash Receipts - MC214 UNPOST	50.00CR	OUTSTND	A	0/00/0000	
11132	3/22/2017	CHECK	038703	CENTRAL TEXAS WATER MAINTENANC	1,585.08CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038704	Michael D. Harrison	2,000.00CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038705	EMBROIDERY STUDIO	922.00CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038706	GALLS	142.74CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038707	Government Finance Officers As	160.00CR	OUTSTND	A	0/00/0000	
11132	3/22/2017	CHECK	038708	J&M PRINTING INC.	143.00CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038709	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038710	LOGIX COMMUNICATIONS	1,042.44CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038711	Petty Cash - Fire Department	39.99CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038712	Praxair Distribution Inc.	652.93CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038713	Ralph N. Terpolilli	375.00CR	OUTSTND	A	0/00/0000	
11132	3/22/2017	CHECK	038714	Safesite, Inc.	209.00CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038715	Applied Concepts, Inc.	2,078.50CR	CLEARED	A	3/31/2017	
11132	3/22/2017	CHECK	038716	Texas Commission on Fire Prote	85.00CR	OUTSTND	A	0/00/0000	
11132	3/22/2017	CHECK	038717	ZOLL Medical Corporation	104.34CR	CLEARED	A	3/31/2017	
11132	3/28/2017	CHECK	038718	Colonial Supplemental Ins	2,357.82CR	OUTSTND	A	0/00/0000	
11132	3/28/2017	CHECK	038719	Pre-Paid Legal Services, Inc.	310.92CR	OUTSTND	A	0/00/0000	

COMPANY: 10 - GENERAL FUND

CHECK DATE: 3/01/2017 THRU 3/31/2017

ACCOUNT: 11132 FROST OPERATING 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
CHECK:								
11132	3/28/2017	CHECK	038720	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000
11132	3/28/2017	CHECK	038721	CLEAN INSTALL / ALLEN GUIDO	480.00CR	OUTSTND	A	0/00/0000
11132	3/28/2017	CHECK	038722	Rocky Hill Equipment Rentals	1,576.30CR	OUTSTND	A	0/00/0000
11132	3/28/2017	CHECK	038723	GE Money Bank	66.36CR	OUTSTND	A	0/00/0000
11132	3/29/2017	CHECK	038724	Neighborhood News	2,568.03CR	CLEARED	A	3/31/2017
11132	3/30/2017	CHECK	038725	ALBERT URESTI, MPA	7.50CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038726	AT&T Mobility	10.23CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038727	AT&T Mobility	365.91CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038728	B. Rhodes Electric, Inc.	125.00CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038729	BRANDON PETERSON	744.25CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038730	DISTINCTIVE IMAGE LLC	215.18CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038731	Ronnie Gothard	875.00CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038732	HOLTS MECHANICAL	298.00CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038733	Intruder Alert Systems	85.90CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038734	Linebarger, Goggan, Blair & Sa	2,116.34CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038735	NATIONAL METER & AUTOMATION	2,334.15CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038736	Petty Cash - Fire Department	2.00CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038737	Petty Cash - Water Department	178.75CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038738	Pitney Bowes -LEASING	170.13CR	OUTSTND	A	0/00/0000
11132	3/30/2017	CHECK	038739	TCEQ	10.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	3/09/2017	MISC.	038323	DALMATIAN FIRE EQUIPMENTUNPOST	399.68	CLEARED	A	3/31/2017
11132	3/15/2017	MISC.	038683	DENTON,NAVARRO, ROCHA & VOIDED	197.97	VOIDED	A	3/15/2017
11132	3/28/2017	MISC.	037872	CLEAN INSTALL / ALLEN GUUNPOST	480.00	CLEARED	A	3/31/2017

TOTALS FOR ACCOUNT 11132			
CHECK	TOTAL:	277,757.31CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	1,077.65	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	0.00	

COMPANY: 10 - GENERAL FUND

CHECK DATE: 3/01/2017 THRU 3/31/2017

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	3/31/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	2,263.68CR	POSTED	A	3/31/2017
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:	2,263.68CR		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	277,757.31CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,077.65		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	182,476.54CR		

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
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
<b>BANK DRAFT:</b>								
11131	3/10/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,281.12CR	CLEARED	A	3/31/2017
11131	3/24/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,230.42CR	CLEARED	A	3/31/2017
<b>CHECK:</b>								
11131	3/16/2017	CHECK	006797	FLORES, DIANNA	250.00CR	CLEARED	A	3/31/2017
11131	3/22/2017	CHECK	006798	DILL, ROGER	191.11CR	OUTSTND	A	0/00/0000
11131	3/28/2017	CHECK	006799	WILLIAMSON, LORI	191.11CR	OUTSTND	A	0/00/0000
<b>TOTALS FOR ACCOUNT 11131</b>				CHECK	TOTAL:	632.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	10,511.54CR		
<b>TOTALS FOR WATER FUND</b>				CHECK	TOTAL:	632.22CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	10,511.54CR		

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

CHECK DATE: 3/01/2017 THRU 3/31/2017  
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STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ----AMOUNT---    STATUS    FOLIO    CLEAR DATE

MISCELLANEOUS:

11131      3/10/2017 MISC.      PAYROLL DIRECT DEPOSIT      77,696.82CR    OUTSTND    P    0/00/0000  
11131      3/24/2017 MISC.      PAYROLL DIRECT DEPOSIT      79,311.24CR    OUTSTND    P    0/00/0000

TOTALS FOR ACCOUNT 11131  
CHECK      TOTAL:      0.00  
DEPOSIT    TOTAL:      0.00  
INTEREST    TOTAL:      0.00  
MISCELLANEOUS    TOTAL:      157,008.06CR  
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:      157,008.06CR  
SERVICE CHARGE    TOTAL:      0.00  
EFT      TOTAL:      0.00  
BANK-DRAFT    TOTAL:      0.00