

2/21/2018 1:11 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

CHECK DATE: 1/01/2018 THRU 1/31/2018

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
BANK DRAFT:								
11131	1/12/2018	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,847.62CR	POSTED	A	1/31/2018
11131	1/12/2018	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	76,659.66CR	POSTED	A	1/31/2018
11131	1/26/2018	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,453.52CR	POSTED	A	1/31/2018
11131	1/26/2018	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	75,448.03CR	POSTED	A	1/31/2018

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:	187,408.83CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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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11132	1/03/2018	CHECK	039977	ALAMO TEES & ADVERTISING	159.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039978	ARBOR DAY FOUNDATION	15.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039979	ARMSTRONG, VAUGHAN & ASSOCIATE	10,000.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039980	ARROW INTERNATIONAL, INC	210.34CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039981	AT&T Mobility	8.40CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039982	AT&T Mobility	264.63CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039983	BOB J. JOHNSON & ASSOCIATES	858.33CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039984	CMC GOVERNMENT SUPPLY	152.03CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039985	CULLEN EMERGENCY VEHICLES LLC	150.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039986	Dailey Wells Communications, I	115.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039987	Denton, Navarro, Rocha, Bernal	3,331.61CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039988	EVERGREEN SOUTHWEST	1,040.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039989	FIRETROL PROTECTION SYSTEMS IN	275.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039990	GALLS	607.60CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039991	GT Distributors, Inc.	196.50CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039992	HEAT Safety Equipment	1,356.35CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039993	Intruder Alert Systems	85.90CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039994	Linebarger, Goggan, Blair & Sa	557.40CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039995	Lowe's Companies Inc.	303.48CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039996	Meyer Tire Supply	295.65CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039997	Nardis Public Safety	1,841.09CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039998	VOID CHECK	0.00	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	039999	Orkin Inc.	108.36CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040000	POINT EMBLEMS LLC	860.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040001	The Police and Sheriffs Press,	45.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040002	POLICE ONE	225.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040003	Quick Courier	38.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040004	Red McCombs Automotive	563.50CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040005	GE Money Bank	30.09CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040006	Sorcerers apPRINTice	67.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040007	UNIFIRST	491.02CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040008	Verizon	898.16CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040009	VOSS LIGHTING	188.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040010	WRC LLC	240.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040011	CIVIL SYSTEMS INC	250.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040012	TRAC-N- TROL INC	2,627.26CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040013	Ralph N. Terpolilli	430.00CR	CLEARED	A	1/31/2018
11132	1/03/2018	CHECK	040014	STEFANI BYRON-WADE	108.25CR	CLEARED	A	1/31/2018
11132	1/04/2018	CHECK	040015	DARRELL S. DULLNIG	650.00CR	CLEARED	A	1/31/2018
11132	1/04/2018	CHECK	040016	Frazer, Ltd.	32.77CR	CLEARED	A	1/31/2018
11132	1/04/2018	CHECK	040017	HORIZON TELEPHONE SYSTEMS, INC	6,089.16CR	CLEARED	A	1/31/2018

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
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 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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11132	1/04/2018	CHECK	040020	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	1/31/2018
11132	1/04/2018	CHECK	040021	Top Brass	206.95CR	CLEARED	A	1/31/2018
11132	1/04/2018	CHECK	040022	Bound Tree Medical LLC	910.06CR	CLEARED	A	1/31/2018
11132	1/08/2018	CHECK	040023	TMRS	71,460.53CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040024	A-1 Enterprise Inc.	78.50CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040025	ALAMO AREA COUNCIL OF GOVERNEN	600.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040026	Alamo Area Fire Chiefs Associa	25.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040027	Bruce C. Bealor	8,000.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040028	CMC GOVERNMENT SUPPLY	685.11CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040029	Dawn E. Robles	411.13CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040030	DELUXE	1,006.61CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040031	Michael D. Harrison	1,000.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040032	Ferguson Waterworks	5,265.70CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040033	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040034	LexisNexis Risk Solutions	33.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040035	Nardis Public Safety	239.95CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040036	Neighborhood News	608.51CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040037	Northern Tool and Equipment Co	79.98CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040038	Office Depot	252.63CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040039	Petty Cash - Police Department	48.25CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040040	Petty Cash - Water Department	171.30CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040041	Praxair Distribution Inc.	5,162.44CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040042	Ralph N. Terpolilli	400.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040043	Red McCombs Automotive	882.68CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040044	SOUTH TEXAS LANDSCAPING & TREE	4,999.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040045	T.M.C.C.P.	48.50CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040046	TCEQ	100.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040047	US BANK VOYAGER FLEET SYSTEM	3,723.98CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040048	US UNDERWATER SERVICES LLC	2,725.00CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040049	WRC LLC	6,778.69CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040050	WELSCO Inc.	106.52CR	CLEARED	A	1/31/2018
11132	1/11/2018	CHECK	040051	ZOLL Medical Corporation	825.00CR	CLEARED	A	1/31/2018
11132	1/12/2018	CHECK	040052	TX CSDU	443.01CR	CLEARED	A	1/31/2018
11132	1/12/2018	CHECK	040053	ICMA - Vantagepoint Transfer-4	2,535.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040054	A-1 Enterprise Inc.	362.79CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040055	ANGEL MENDOZA	150.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040056	City of Shavano Park Water Dep	378.66CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040057	City Public Service	3,568.73CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040058	City Public Service	3,446.24CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040059	City Public Service	2,725.84CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040060	CIVIL SYSTEMS INC	330.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040061	DeWinne Equipment Co.	464.74CR	OUTSTND	A	0/00/0000

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
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11132	1/22/2018	CHECK	040063	Edwards Aquifer Authority	2,803.25CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040064	GREG WOODRUFF	300.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040065	Hank Storbeck Garage, Inc.	21.00CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040066	Home Depot Credit Service	630.25CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040067	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040068	INTERNATIONAL ASSOC OF CHIEFS	150.00CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040069	Interstate Batteries	778.25CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040070	Ivan Hernandez	300.00CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040071	JASON RUBIO	79.52CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040072	KFW ENGINEERS	191.25CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040073	LOGIX COMMUNICATIONS	1,233.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040074	Omnibase Services of Texas LP	474.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040075	Petty Cash - Fire Department	16.98CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040076	Bitney Bowes - PURCHASE POWER	223.72CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040077	Safesite, Inc.	238.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040078	San Antonio Express News	96.50CR	OUTSTND	A	0/00/0000
11132	1/22/2018	CHECK	040079	STAPLES ADVANTAGE	63.27CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040080	Southwest Texas Regional Advis	1,800.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040081	THE UPS STORE #4997	11.73CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040082	VOSS LIGHTING	131.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040083	WILLIAM R LACY	100.94CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040084	Zep Manufacturing Company	251.80CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040085	COOPER EQUIPMENT CO	49,687.66CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040086	GARRETT ELECTRONICS INC	4,401.44CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040087	KYLE W. MULLINS	196.00CR	CLEARED	A	1/31/2018
11132	1/22/2018	CHECK	040088	Michael P. Naughton	196.00CR	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040089	TX CSDU	443.01CR	CLEARED	A	1/31/2018
11132	1/25/2018	CHECK	040090	ICMA - Vantagepoint Transfer-4	2,535.00CR	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040091	TML MULTISTATE IEBP	36,687.53CR	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040092	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040093	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040094	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040095	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	1/25/2018	CHECK	040096	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040097	ARROW INTERNATIONAL, INC	563.15CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040098	AT&T Mobility	10.45CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040099	AT&T Mobility	353.80CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040100	AT&T Mobility	40.99CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040101	B. Rhodes Electric, Inc.	1,333.50CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040102	BizDoc, Inc.	602.36CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040103	CENTRAL TEXAS WATER MAINTENANC	525.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040104	CLIA Laboratory Program	150.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040105	Davis & Stanton	314.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
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	1/30/2018	CHECK	040106	The Reinalt-Thomas Corporation	153.50CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040107	GALLS	37.20CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040108	Goodyear Auto Service Ctr.	1,776.60CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040109	Grainger	422.03CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040110	Tyler Technologies, Inc. INCO	128.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040111	International Code Council (IC	209.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040112	Intruder Alert Systems	85.90CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040113	Koetter Fire Protection of San	600.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040114	LOCKHILL RETAIL, INC	340.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040115	Mark Dykes	1,400.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040116	MICAH KERR	150.50CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040117	NAFECO, Inc.	215.38CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040118	Parking Lot Store	4,471.99CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040119	Petty Cash - Police Department	62.93CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040120	Bitney Bowes -LEASING	170.13CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040121	PLASTIC SUPPLY OF SAN ANTONIO	258.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040122	Records Consultants	288.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040123	GE Money Bank	243.24CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040124	SECURITY ENGINEERING MACHINE C	899.00CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040125	Time Warner Cable	75.33CR	OUTSTND	A	0/00/0000
11132	1/30/2018	CHECK	040126	USA BLUEBOOK	1,260.10CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	1/03/2018	MISC.	039702	STEFANI BYRON-WADE UNPOST	103.25	CLEARED	A	1/31/2018
11132	1/03/2018	MISC.	039790	Ralph N. Terpolilli UNPOST	425.00	CLEARED	A	1/31/2018
11132	1/03/2018	MISC.	039970	TRAC-N- TROL INC UNPOST	2,619.26	CLEARED	A	1/31/2018
11132	1/31/2018	MISC.	039623	ALBERT URESTI / TAX ASSUNPOST	6.50	CLEARED	A	1/31/2018
11132	1/31/2018	MISC.	039967	STAPLES ADVANTAGE UNPOST	192.32	CLEARED	A	1/31/2018

TOTALS FOR ACCOUNT 11132				CHECK	TOTAL:	295,944.81CR
				DEPOSIT	TOTAL:	0.00
				INTEREST	TOTAL:	0.00
				MISCELLANEOUS	TOTAL:	3,346.33
				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	21,558.65CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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:								
11133	1/01/2018	BANK-DRAFT		FROST - VISA DEBIT CARD	2,652.32CR	POSTED	A	1/01/2018
11133	1/31/2018	BANK-DRAFT		FROST - VISA DEBIT CARD	1,270.47CR	POSTED	A	1/31/2018
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:			3,922.79CR
TOTALS FOR GENERAL FUND				CHECK	TOTAL:			295,944.81CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			3,346.33
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			212,890.27CR

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

CHECK DATE: 1/01/2018 THRU 1/31/2018
 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	1/12/2018	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,763.93CR	CLEARED	A	1/31/2018
11131	1/26/2018	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,293.00CR	CLEARED	A	1/31/2018
CHECK:								
11131	1/03/2018	CHECK	006841	VAZQUEZ, SHELBY	250.00CR	CLEARED	A	1/31/2018
MISCELLANEOUS:								
11131	1/29/2018	MISC.	006759	HOLLAND, BARBARA UNPOST	78.86	CLEARED	A	1/31/2018
TOTALS FOR ACCOUNT 11131								
		CHECK	TOTAL:		250.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		78.86			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		11,056.93CR			
TOTALS FOR WATER FUND								
		CHECK	TOTAL:		250.00CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		78.86			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		11,056.93CR			

