

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
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	1/13/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,250.00CR	CLEARED	A	1/31/2017
11131	1/13/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	72,479.82CR	CLEARED	A	1/31/2017
11131	1/27/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,303.51CR	CLEARED	A	1/31/2017
11131	1/27/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	74,368.90CR	CLEARED	A	1/31/2017
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:			180,402.23CR

COMPANY: 10 - GENERAL FUND

CHECK DATE: 1/01/2017 THRU 1/31/2017

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	
BANK DRAFT:									
11132	1/05/2017	BANK-DRAFT		UNIFIRST	18.00CR	OUTSTND	A	0/00/0000	
11132	1/18/2017	BANK-DRAFT		Texas Comptroller of Public Ac	21,676.82CR	CLEARED	A	1/31/2017	
CHECK:									
11132	1/01/2017	CHECK	038386	TML MULTISTATE IEBP	29,568.65CR	CLEARED	A	1/31/2017	
11132	1/01/2017	CHECK	038387	VOID CHECK	0.00	CLEARED	A	1/31/2017	
11132	1/01/2017	CHECK	038388	VOID CHECK	0.00	CLEARED	A	1/31/2017	
11132	1/01/2017	CHECK	038389	VOID CHECK	0.00	CLEARED	A	1/31/2017	
11132	1/01/2017	CHECK	038390	VOID CHECK	0.00	CLEARED	A	1/31/2017	
***	11132	1/03/2017	CHECK	038398	AT&T Mobility	7.80CR	CLEARED	A	1/31/2017
11132	1/03/2017	CHECK	038399	AT&T Mobility	365.91CR	CLEARED	A	1/31/2017	
11132	1/03/2017	CHECK	038400	L2PS Office Machine Specialist	89.00CR	OUTSTND	A	0/00/0000	
11132	1/03/2017	CHECK	038401	Orkin Inc.	104.19CR	CLEARED	A	1/31/2017	
11132	1/03/2017	CHECK	038402	Pitney Bowes -LEASING	153.00CR	CLEARED	A	1/31/2017	
11132	1/03/2017	CHECK	038403	Texas Commission on Fire Prote	170.00CR	CLEARED	A	1/31/2017	
11132	1/03/2017	CHECK	038404	Colonial Supplemental Ins	2,357.82CR	CLEARED	A	1/31/2017	
11132	1/03/2017	CHECK	038405	Pre-Paid Legal Services, Inc.	310.92CR	CLEARED	A	1/31/2017	
11132	1/03/2017	CHECK	038406	American Fidelity Assurance	202.00CR	CLEARED	A	1/31/2017	
11132	1/04/2017	CHECK	038407	TX CSDU	69.23CR	CLEARED	A	1/31/2017	
11132	1/04/2017	CHECK	038408	ICMA - Vantagepoint Transfer-4	1,175.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038409	Bound Tree Medical LLC	446.13CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038410	Bruce C. Bealor	6,650.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038411	City of Shavano Park Water Dep	466.74CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038412	Denton, Navarro, Rocha, Bernal	1,594.30CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038413	DOWNTOWN DECORATIONS	967.20CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038414	Ewing Irrigation Systems	95.92CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038415	Home Depot Credit Service	1,054.83CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038416	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038417	Intruder Alert Systems	85.90CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038418	John A. Hrncir	650.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038419	Linebarger, Goggan, Blair & Sa	864.19CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038420	Lowe's Companies Inc.	355.14CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038421	MUNICIPAL CODE CORPORATION	2,411.46CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038422	Nationwide Pennant & Flag, Mfg	597.30CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038423	O'Reilly Auto Parts	141.51CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038424	Petty Cash - Fire Department	17.84CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038425	The Police and Sheriffs Press,	17.49CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038426	Pollution Control Services	54.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038427	D & E Enterprises, Ltd.	200.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038428	GE Money Bank	50.91CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038429	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038430	Southwest Texas Regional Advis	2,200.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038431	TCEQ	150.00CR	CLEARED	A	1/31/2017	
11132	1/05/2017	CHECK	038432	THE UPS STORE #4997	10.78CR	CLEARED	A	1/31/2017	

COMPANY: 10 - GENERAL FUND

ACCOUNT: 11132 FROST OPERATING CHECKING

TYPE: All

STATUS: All

FOLIO: A, P

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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:								
11132	1/05/2017	CHECK	038433	UNIFIRST	657.43CR	CLEARED	A	1/31/2017
11132	1/05/2017	CHECK	038434	VOID CHECK	0.00	CLEARED	A	1/31/2017
11132	1/05/2017	CHECK	038435	VALUE HOUSE PAINTING	990.00CR	CLEARED	A	1/31/2017
11132	1/05/2017	CHECK	038436	Verizon	596.26CR	CLEARED	A	1/31/2017
11132	1/09/2017	CHECK	038437	TMRS	67,539.67CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038438	Altex Electronics, LTD.	379.08CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038439	AMG PRINTING & MAILING	463.54CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038440	BizDoc, Inc.	315.70CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038441	City of San Antonio	12,528.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038442	Michael D. Harrison	1,000.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038443	EKA	59,999.00CR	OUTSTND	A	0/00/0000
11132	1/13/2017	CHECK	038444	GALLS	1,969.37CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038445	Hank Storbeck Garage, Inc.	7.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038446	HOLTS MECHANICAL	7,684.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038447	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038448	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038449	ACME Lumber & Supply Co., Inc.	7.14CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038450	LEVEL 3 COMMUNICATIONS, LLC	770.32CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038451	LexisNexis Risk Solutions	33.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038452	Milberger Landscape & Nursery	145.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038453	MONTY JOE MCGUFFIN	370.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038454	NAFECO, Inc.	350.75CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038455	Neighborhood News	578.38CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038456	Northern Tool and Equipment Co	66.96CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038457	Office Depot	1,233.26CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038458	VOID CHECK	0.00	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038459	Praxair Distribution Inc.	4,393.91CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038460	Quick Courier	24.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038461	Ralph N. Terpolilli	375.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038462	Safesite, Inc.	418.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038463	San Antonio Express News	189.64CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038464	Southwest Public Safety	25.98CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038465	Texas Commission on Fire Prote	85.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038466	THE UPS STORE #4997	22.54CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038467	US BANK VOYAGER FLEET SYSTEM	2,791.03CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038468	VALUE HOUSE PAINTING	3,960.00CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038469	WELSCO Inc.	33.50CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038470	TX CSDU	69.23CR	CLEARED	A	1/31/2017
11132	1/13/2017	CHECK	038471	ICMA - Vantagepoint Transfer-4	1,175.00CR	CLEARED	A	1/31/2017
11132	1/18/2017	CHECK	038472	Alamo Area Fire Chiefs Associa	25.00CR	CLEARED	A	1/31/2017
11132	1/18/2017	CHECK	038473	ALBERT URESTI, MPA	7.50CR	CLEARED	A	1/31/2017
11132	1/18/2017	CHECK	038474	AT&T	316.86CR	CLEARED	A	1/31/2017
11132	1/18/2017	CHECK	038475	B. Rhodes Electric, Inc.	400.00CR	CLEARED	A	1/31/2017
11132	1/18/2017	CHECK	038476	Casco Industries, Inc.	13,998.00CR	CLEARED	A	1/31/2017

COMPANY: 10 - GENERAL FUND

CHECK DATE: 1/01/2017 THRU 1/31/2017

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	1/18/2017	CHECK	038477	City Public Service	462.64CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038478	City Public Service	3,673.32CR	OUTSTND	A	0/00/0000	
11132	1/18/2017	CHECK	038479	City Public Service	3,352.99CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038480	Dawn E. Robles	418.07CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038481	Ferguson Waterworks	312.54CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038482	GTOT	75.00CR	OUTSTND	A	0/00/0000	
11132	1/18/2017	CHECK	038483	Intruder Alert Systems	6,987.86CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038484	Koetter Fire Protection of San	80.50CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038485	Omnibase Services of Texas LP	693.82CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038486	Time Warner Cable	543.53CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038487	TML Intergovernmental Risk Poo	3,170.00CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038488	VALUE HOUSE PAINTING	400.00CR	CLEARED	A	1/31/2017	
11132	1/18/2017	CHECK	038489	Zina Tedford	398.80CR	CLEARED	A	1/31/2017	
11132	1/24/2017	CHECK	038490	WILLIAM R LACY	335.00CR	CLEARED	A	1/31/2017	
11132	1/24/2017	CHECK	038491	Texas Commission on Fire Prote	170.00CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038492	A-C MASTERS	247.50CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038493	Alonzo, Bacarisse, Irvine & Pa	9,000.00CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038494	B. Rhodes Electric, Inc.	125.00CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038495	CENTRAL TEXAS WATER MAINTENANC	438.80CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038496	Linebarger, Goggan, Blair & Sa	903.60CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038497	LOU PORTILLO & ASSOCIATES PLLC	1,425.00CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038498	Nardis Public Safety	1,460.85CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038499	The Police and Sheriffs Press,	17.49CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038500	Pollution Control Services	243.00CR	OUTSTND	A	0/00/0000	
11132	1/26/2017	CHECK	038501	River City Lock & Key	1,046.00CR	OUTSTND	A	0/00/0000	
***	11132	1/31/2017	CHECK	038509	TX CSDU	69.23CR	OUTSTND	A	0/00/0000
11132	1/31/2017	CHECK	038510	ICMA - Vantagepoint Transfer-4	1,175.00CR	OUTSTND	A	0/00/0000	
11132	1/31/2017	CHECK	038511	Colonial Supplemental Ins	2,357.82CR	OUTSTND	A	0/00/0000	
11132	1/31/2017	CHECK	038512	Pre-Paid Legal Services, Inc.	310.92CR	OUTSTND	A	0/00/0000	
11132	1/31/2017	CHECK	038513	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000	

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	284,093.49CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	21,694.82CR

COMPANY: 10 - GENERAL FUND

CHECK DATE: 1/01/2017 THRU 1/31/2017

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

BANK DRAFT:								
11133	1/31/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	3,989.57CR	CLEARED	A	1/31/2017
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:	3,989.57CR		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	284,093.49CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	206,086.62CR		

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
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	1/13/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,724.22CR	CLEARED	A	1/31/2017
11131	1/27/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,694.81CR	CLEARED	A	1/31/2017
CHECK:								
11131	1/05/2017	CHECK	006794	WOZAKOWSKA, EWA	250.00CR	OUTSTND	A	0/00/0000
11131	1/13/2017	CHECK	006795	FARINA, JOSE	250.00CR	CLEARED	A	1/31/2017
11131	1/13/2017	CHECK	006796	ENTERPRISES, SIKAND	250.00CR	CLEARED	A	1/31/2017
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	750.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	11,419.03CR		
TOTALS FOR WATER FUND				CHECK	TOTAL:	750.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	11,419.03CR		

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

CHECK DATE: 1/01/2017 THRU 1/31/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
11131	1/13/2017	MISC.		PAYROLL DIRECT DEPOSIT	78,204.04CR	OUTSTND	P	0/00/0000
11131	1/27/2017	MISC.		PAYROLL DIRECT DEPOSIT	80,063.71CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	158,267.75CR		
				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:	158,267.75CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		