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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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	10/07/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,914.12CR	CLEARED	A	10/31/2016
11131	10/07/2016	BANK-DRAFT	000001	City of Shavano Park GF/PAYROL	63,929.31CR	CLEARED	A	10/31/2016
11131	10/21/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,860.43CR	CLEARED	A	10/31/2016
11131	10/21/2016	BANK-DRAFT	000001	City of Shavano Park GF/PAYROL	77,517.80CR	CLEARED	A	10/31/2016

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:	173,221.66CR

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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:									
	11132	10/11/2016	BANK-DRAFT		Texas Comptroller of Public Ac	18,293.27CR	CLEARED	A	10/31/2016
CHECK:									
	11132	10/03/2016	CHECK	038008	TML MULTISTATE IEBP	29,937.67CR	CLEARED	A	10/31/2016
	11132	10/03/2016	CHECK	038009	VOID CHECK	0.00	CLEARED	A	10/31/2016
	11132	10/03/2016	CHECK	038010	VOID CHECK	0.00	CLEARED	A	10/31/2016
	11132	10/03/2016	CHECK	038011	VOID CHECK	0.00	CLEARED	A	10/31/2016
	11132	10/03/2016	CHECK	038012	VOID CHECK	0.00	CLEARED	A	10/31/2016
	11132	10/04/2016	CHECK	038013	Neighborhood News	581.39CR	CLEARED	A	10/31/2016
	11132	10/04/2016	CHECK	038014	ANTHONY DELAGARZA	150.00CR	CLEARED	A	10/31/2016
	11132	10/04/2016	CHECK	038015	AMANDA DIMAS	170.00CR	CLEARED	A	10/31/2016
	11132	10/04/2016	CHECK	038016	RAY FLORES	250.00CR	CLEARED	A	10/31/2016
	11132	10/04/2016	CHECK	038017	AWESOME RENTAL SERVICES	85.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038018	TX CSDU	69.23CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038019	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	10/31/2016
***	11132	10/10/2016	CHECK	038021	City Public Service	3,298.35CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038022	TML Intergovernmental Risk Poo	93,728.18CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038023	Ewing Irrigation Systems	94.59CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038024	Petty Cash - Water Department	29.55CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038025	Denton, Navarro, Rocha, Bernal	2,423.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038026	DeWinne Equipment Co.	51.76CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038027	HORIZON TELEPHONE SYSTEMS, INC	1,785.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038028	TCEQ	60.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038029	The Reinalt-Thomas Corporation	629.03CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038030	TEXAS MED CLINIC	102.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038031	Verizon	723.51CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038032	Positive Promotions	1,102.24CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038033	SBS	385.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038034	Southwest Public Safety	1,312.80CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038035	ULINE Shipping Supply Speciali	192.44CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038036	Lowe's Companies Inc.	214.02CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038037	POSITIVE CONCEPTS, INC	79.19CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038038	IRSA VIDEO	1,083.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038039	MONTY JOE MCGUFFIN	120.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038040	Hank Storbeck Garage, Inc.	290.97CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038041	GEAR CLEANING SOLUTIONS, LLC	184.86CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038042	CLEAN INSTALL / ALLEN GUIDO	4,604.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038043	WELSCO Inc.	73.02CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038044	SAFELANE TRAFFIC SUPPLY LLC	495.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038045	J&M PRINTING INC.	458.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038046	ALAMO ASPHALT CO. INC.	4,860.00CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038047	FINANCIAL FORMS AND SUPPLIES	182.90CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038048	TRAFFIC SAFETY STORE	965.63CR	CLEARED	A	10/31/2016
	11132	10/10/2016	CHECK	038049	FLEET SAFETY EQUIPMENT INC	2,352.90CR	CLEARED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11132	10/10/2016	CHECK	038050	FIRE SMART PROMOTIONS	135.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038051	STRAIGHT LINE STRIPING	750.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038052	BLUE LINE MOBIEL DETAILING	335.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038053	THE UPS STORE #4997	16.62CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038054	WERLING ASSOCIATES, INC.	15,000.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038055	LOU PORTILLO & ASSOCIATES PLLC	2,700.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038056	Casco Industries, Inc.	3,570.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038057	B. Rhodes Electric, Inc.	1,023.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038058	Bound Tree Medical LLC	1,585.78CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038059	Sorcerers apPRINTice	287.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038060	Drago Investments LTD	229.95CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038061	Kustom Signals, Inc.	1,855.92CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038062	Rocky Hill Equipment Rentals	1,216.79CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038063	Sirchie Finger Print Laborator	1,700.68CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038064	Petty Cash - Administration	240.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038065	Linebarger, Goggan, Blair & Sa	1,794.11CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038066	CEAT	40.00CR	OUTSTND	A	0/00/0000
11132	10/10/2016	CHECK	038067	Bruce C. Bealor	7,869.36CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038068	City of Shavano Park Water Dep	535.82CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038069	Safesite, Inc.	209.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038070	Masimo Americas, Inc.	594.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038071	Pride Cleaners - JLN Services,	570.33CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038072	Wells Fargo	150.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038073	TEXAS FIRE CHIEFS ASSOC	500.00CR	CLEARED	A	10/31/2016
11132	10/10/2016	CHECK	038074	Pollution Control Services	27.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038075	City Public Service	4,877.81CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038076	City Public Service	3,717.66CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038077	LEVEL 3 COMMUNICATIONS, LLC	790.51CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038078	Stephen P. Takas, Jr.	600.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038079	Praxair Distribution Inc.	729.58CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038080	Home Depot Credit Service	556.80CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038081	John A. Hrncir	600.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038082	San Antonio Express News	899.38CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038083	O'Reilly Auto Parts	190.82CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038084	BizDoc, Inc.	103.68CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038085	AutoZone	232.03CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038086	BizDoc, Inc.	395.87CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038087	Zina Tedford	131.75CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038088	WILLIAM HILL	131.75CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038089	ADVANCED WATER WELL TECHNOLOGI	2,490.00CR	OUTSTND	A	0/00/0000
11132	10/17/2016	CHECK	038090	ALLAN BERRIER	154.75CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038091	AMG PRINTING & MAILING	468.12CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038092	US BANK VOYAGER FLEET SYSTEM	3,814.43CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038093	CURTIS LEETH	393.96CR	CLEARED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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

CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
11132	10/17/2016	CHECK	038094	Intruder Alert Systems	619.90CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038095	UNIFIRST	249.12CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038096	BOB WERNER	219.32CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038097	NAFECO, Inc.	77.76CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038098	OPTICS PLANET INC	620.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038099	KHA INTELLIGENCE GROUP	750.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038100	OPENGOV	3,000.00CR	OUTSTND	A	0/00/0000
11132	10/17/2016	CHECK	038101	MIKE SIMPSON VOIDED	154.75CR	VOIDED	A	10/17/2016
11132	10/17/2016	CHECK	038102	Ralph N. Terpolilli	375.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038103	Interstate Batteries	173.20CR	OUTSTND	A	0/00/0000
11132	10/17/2016	CHECK	038104	Mustang Equipment	92.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038105	Ferguson Waterworks	3,662.53CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038106	Nardis Public Safety	233.78CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038107	ZOLL Medical Corporation	2,451.53CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038108	Texas Municipal Courts Educati	350.00CR	OUTSTND	A	0/00/0000
11132	10/17/2016	CHECK	038109	Hill Country Oil	217.93CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038110	Zep Manufacturing Company	345.89CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038111	Quick Courier	56.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038112	Michael D. Harrison	1,000.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038113	Pollution Control Services	54.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038114	WRC LLC	240.00CR	OUTSTND	A	0/00/0000
11132	10/17/2016	CHECK	038115	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038116	STAPLES ADVANTAGE	812.16CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038117	Office Depot	497.84CR	CLEARED	A	10/31/2016
11132	10/17/2016	CHECK	038118	GALLS	1,141.92CR	CLEARED	A	10/31/2016
11132	10/19/2016	CHECK	038119	Stephen P. Takas, Jr.	50.00CR	CLEARED	A	10/31/2016
11132	10/19/2016	CHECK	038120	John A. Hrncir	50.00CR	CLEARED	A	10/31/2016
11132	10/20/2016	CHECK	038121	Karen Garcia VOIDED	228.00CR	VOIDED	A	10/20/2016
11132	10/20/2016	CHECK	038122	Blanca De Leon VOIDED	228.00CR	VOIDED	A	10/20/2016
11132	10/20/2016	CHECK	038123	LARA FEAGINS	139.75CR	OUTSTND	A	0/00/0000
11132	10/20/2016	CHECK	038124	MIKE SIMPSON	131.75CR	CLEARED	A	10/31/2016
11132	10/20/2016	CHECK	038125	Time Warner Cable	543.53CR	OUTSTND	A	0/00/0000
11132	10/20/2016	CHECK	038126	Karen Garcia	156.00CR	CLEARED	A	10/31/2016
11132	10/20/2016	CHECK	038127	Blanca De Leon VOIDED	156.00CR	VOIDED	A	10/20/2016
11132	10/21/2016	CHECK	038128	TX CSDU	69.23CR	CLEARED	A	10/31/2016
11132	10/21/2016	CHECK	038129	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038130	Edwards Aquifer Authority	5,936.23CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038131	Ewing Irrigation Systems	44.72CR	OUTSTND	A	0/00/0000
11132	10/24/2016	CHECK	038132	Denton, Navarro, Rocha, Bernal	846.50CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038133	Tyler Technologies, Inc. INCO	344.00CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038134	Tyler Technologies, Inc. INCO	343.75CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038135	HORIZON TELEPHONE SYSTEMS, INC	95.00CR	OUTSTND	A	0/00/0000
11132	10/24/2016	CHECK	038136	Texas Police Chiefs Associatio	225.00CR	OUTSTND	A	0/00/0000
11132	10/24/2016	CHECK	038137	TEXAS MED CLINIC	102.00CR	CLEARED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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	10/24/2016	CHECK	038138	ALAMO AREA COUNCIL OF GOVERMEN	20.00CR	OUTSTND	A	0/00/0000
11132	10/24/2016	CHECK	038139	WILLIAM R LACY	239.34CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038140	Texas Comptroller of Public Ac	12.50CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038141	B. Rhodes Electric, Inc.	835.00CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038142	Dailey Wells Communications, I	572.40CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038143	Safesite, Inc.	209.00CR	CLEARED	A	10/31/2016
11132	10/24/2016	CHECK	038144	Pride Cleaners - JLN Services,	137.06CR	OUTSTND	A	0/00/0000
11132	10/24/2016	CHECK	038145	ENGLER, SAMUEL	100.00CR	OUTSTND	A	0/00/0000
11132	10/24/2016	CHECK	038146	ENGLER, MONICA BAROCIO	66.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
11132	10/17/2016	MISC.	038101	MIKE SIMPSON VOIDED	154.75	VOIDED	A	10/17/2016
11132	10/20/2016	MISC.	038121	Karen Garcia VOIDED	228.00	VOIDED	A	10/20/2016
11132	10/20/2016	MISC.	038122	Blanca De Leon VOIDED	228.00	VOIDED	A	10/20/2016
11132	10/20/2016	MISC.	038127	Blanca De Leon VOIDED	156.00	VOIDED	A	10/20/2016

TOTALS FOR ACCOUNT 11132		
CHECK	TOTAL:	248,491.88CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	766.75
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	18,293.27CR

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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	10/31/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	7,549.51CR	POSTED	A	10/31/2016

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:	7,549.51CR
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	248,491.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	766.75
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	199,064.44CR

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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	10/07/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,298.25CR	CLEARED	A	10/31/2016
11131	10/21/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,621.13CR	CLEARED	A	10/31/2016
CHECK:								
11131	10/17/2016	CHECK	006788	ADVANCED WATER WELL TECHNOLOGI	34,830.00CR	OUTSTND	A	0/00/0000
11131	10/24/2016	CHECK	006789	DAVIS, SAM	250.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11131	CHECK	TOTAL:	35,080.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	10,919.38CR
TOTALS FOR WATER FUND	CHECK	TOTAL:	35,080.00CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	10,919.38CR

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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	10/07/2016	MISC.		PAYROLL DIRECT DEPOSIT	69,227.56CR	OUTSTND	P	0/00/0000
11131	10/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	83,138.93CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 11131	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	152,366.49CR
	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:	152,366.49CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00