

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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	8/11/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,498.63CR	CLEARED	A	8/31/2017
11131	8/11/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	73,431.02CR	CLEARED	A	8/31/2017
11131	8/25/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,365.50CR	CLEARED	A	8/31/2017
11131	8/25/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	76,420.41CR	CLEARED	A	8/31/2017
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:			183,715.56CR

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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
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11132	8/02/2017	CHECK	039250	TML MULTISTATE IEBP	33,359.24CR	CLEARED	A	8/31/2017
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11132	8/02/2017	CHECK	039252	VOID CHECK	0.00	CLEARED	A	8/31/2017
11132	8/02/2017	CHECK	039253	VOID CHECK	0.00	CLEARED	A	8/31/2017
11132	8/02/2017	CHECK	039254	VOID CHECK	0.00	CLEARED	A	8/31/2017
11132	8/02/2017	CHECK	039255	VOID CHECK	0.00	CLEARED	A	8/31/2017
11132	8/02/2017	CHECK	039256	VOID CHECK	0.00	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039257	ALBERT URESTI / TAX ASSESSOR	7.50CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039258	ALBERT URESTI / TAX ASSESSOR	7.50CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039259	AMERICAN SIGNAL EQUIPMENT COMP	41.80CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039260	AT&T Mobility	365.91CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039261	AT&T Mobility	7.44CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039262	B. Rhodes Electric, Inc.	137.95CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039263	Badger Meter, Inc.	42.18CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039264	BIERSCHWALE UTILITY CONSTRUCTI	100.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039265	BILL POWELL HOME IMPROVEMENTS	5,646.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039266	Bruce C. Bealor	7,600.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039267	Carrot-Top Industries	106.23CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039268	CENTRAL TEXAS WATER MAINTENANC	3,343.10CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039269	City Public Service	1,482.09CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039270	CMC GOVERNMENT SUPPLY	2,578.61CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039271	Dailey Wells Communications, I	180.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039272	Denton, Navarro, Rocha, Bernal	2,810.54CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039273	Michael D. Harrison	1,000.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039274	DPC INDUSTRIES	2,423.50CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039275	Ferguson Waterworks	803.99CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039276	GALLS	290.14CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039277	GEAR CLEANING SOLUTIONS, LLC	1,360.27CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039278	Hach Company	360.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039279	HOLTS MECHANICAL	12,530.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039280	Tyler Technologies, Inc. INCO	1,487.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039281	Intruder Alert Systems	85.90CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039282	JESSICA CHINSKI	202.24CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039283	Joe Cool Enterprises, Inc.	85.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039284	Lawrence Factor Inc.	134.28CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039285	LOGIX COMMUNICATIONS	1,232.99CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039286	Lowe's Companies Inc.	443.43CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039287	Petty Cash - Water Department	183.93CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039288	Pollution Control Services	450.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039289	Praxair Distribution Inc.	668.38CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039290	Applied Concepts, Inc.	63,746.90CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039291	TCLBOSE	35.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039292	TEXAS MED CLINIC	210.00CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039293	TEXAS MUNICIPAL COURTS ASSOCIA	60.00CR	CLEARED	A	8/31/2017

COMPANY: 10 - GENERAL FUND  
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 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	8/04/2017	CHECK	039294	UNIFIRST	659.93CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039295	US BANK VOYAGER FLEET SYSTEM	3,800.72CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039296	WRC LLC	652.63CR	CLEARED	A	8/31/2017
11132	8/04/2017	CHECK	039297	Waterworks	110.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039298	Bound Tree Medical LLC	3,503.09CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039299	City of Shavano Park Water Dep	4,768.69CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039300	DARRELL S. DULLNIG	650.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039301	GEAR CLEANING SOLUTIONS, LLC	839.94CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039302	Hank Storbeck Garage, Inc.	236.42CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039303	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039304	KFW ENGINEERS	2,500.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039305	LeadsOnline LLC	1,758.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039306	LexisNexis Risk Solutions	33.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039307	Drago Investments LTD	155.40CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039308	MONTY JOE MCGUFFIN	800.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039309	Nardis Public Safety	4,602.82CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039310	O'Reilly Auto Parts	96.94CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039311	Office Depot	1,081.25CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039312	VOID CHECK	0.00	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039313	Orkin Inc.	108.36CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039314	Petty Cash - Police Department	36.19CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039315	The Police and Sheriffs Press,	79.98CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039316	Positive Promotions	582.56CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039317	Pride Cleaners - JLN Services,	332.44CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039318	Quick Courier	34.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039319	Ralph N. Terpolilli	375.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039320	RED WING SHOES	174.24CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039321	Safesite, Inc.	232.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039322	GE Money Bank	1,053.88CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039323	SHAVANO CREEK HOA	4,267.12CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039324	Sirchie Finger Print Laborator	240.54CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039325	STEFANI BYRON-WADE	625.88CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039326	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039327	Texas Department of State Heal	106.00CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039328	Tiller Automotive	424.14CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039329	U-HAUL	348.85CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039330	UPS	11.89CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039331	Verizon	744.06CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039332	WELSCO Inc.	152.06CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039333	Colonial Supplemental Ins	2,292.42CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039334	Pre-Paid Legal Services, Inc.	253.12CR	CLEARED	A	8/31/2017
11132	8/09/2017	CHECK	039335	American Fidelity Assurance	102.00CR	CLEARED	A	8/31/2017
11132	8/01/2017	CHECK	039336	TMRS	45,401.07CR	CLEARED	A	8/31/2017
11132	8/11/2017	CHECK	039337	TX CSDU	443.01CR	CLEARED	A	8/31/2017

COMPANY: 10 - GENERAL FUND  
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 TYPE: All  
 STATUS: All  
 FOLIO: A, P

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	8/11/2017	CHECK	039338	ICMA - Vantagepoint Transfer-4	2,460.00CR	CLEARED	A	8/31/2017
11132	8/16/2017	CHECK	039339	Dawn E. Robles	84.43CR	CLEARED	A	8/31/2017
11132	8/23/2017	CHECK	039340	ASCO	66,100.50CR	CLEARED	A	8/31/2017
11132	8/23/2017	CHECK	039341	Knapp Chevrolet	157,075.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039342	City Public Service	5,897.72CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039343	City Public Service	10,136.27CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039344	City Public Service	4,469.53CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039345	Time Warner Cable	71.33CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039346	GE Money Bank	368.84CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039347	Edwards Aquifer Authority	6,435.31CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039348	AT&T Mobility	7.44CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039349	AT&T Mobility	365.91CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039350	Home Depot Credit Service	825.34CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039351	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039352	San Antonio Express News	435.25CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039353	Goodyear Auto Service Ctr.	313.87CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039354	AT&T	347.99CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039355	BizDoc, Inc.	833.97CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039356	TEXAS MED CLINIC	40.00CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039357	Pitney Bowes - PURCHASE POWER	225.76CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039358	ADVANCED WATER WELL TECHNOLOGI	5,570.80CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039359	GARY J. MEZA DBA-Z BEST CARPET	195.00CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039360	SAFELANE TRAFFIC SUPPLY LLC	75.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039361	GICON PUMPS & EQUIPMENT	3,600.52CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039362	CENTRAL TEXAS WATER MAINTENANC	1,000.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039363	AG-PRO COMPANIES	1,365.67CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039364	STAPLES ADVANTAGE	5.49CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039365	NAFECO, Inc.	291.72CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039366	WERLING ASSOCIATES, INC.	2,500.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039367	Drago Investments LTD	11.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039368	Municipal Services Bureau	33.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039369	Petty Cash - Police Department	49.31CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039370	Linebarger, Goggan, Blair & Sa	1,554.87CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039371	ZOLL Medical Corporation	299.37CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039372	Badger Meter, Inc.	42.24CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039373	Zep Manufacturing Company	330.40CR	CLEARED	A	8/31/2017
11132	8/24/2017	CHECK	039374	Safesite, Inc.	15.00CR	OUTSTND	A	0/00/0000
11132	8/24/2017	CHECK	039375	Pollution Control Services	270.00CR	CLEARED	A	8/31/2017
11132	8/28/2017	CHECK	039376	TX CSDU	443.01CR	CLEARED	A	8/31/2017
11132	8/28/2017	CHECK	039377	ICMA - Vantagepoint Transfer-4	2,460.00CR	CLEARED	A	8/31/2017
11132	8/30/2017	CHECK	039378	Colonial Supplemental Ins	2,292.42CR	OUTSTND	A	0/00/0000
11132	8/30/2017	CHECK	039379	Pre-Paid Legal Services, Inc.	253.12CR	OUTSTND	A	0/00/0000
11132	8/30/2017	CHECK	039380	American Fidelity Assurance	102.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039381	Alert-All Corp	507.50CR	OUTSTND	A	0/00/0000

COMPANY: 10 - GENERAL FUND  
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 STATUS: All  
 FOLIO: A, P

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
11132	8/31/2017	CHECK	039382	Betty Lou Schroeder, Ph.D.	100.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039383	Dailey Wells Communications, I	4,721.25CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039384	Denton, Navarro, Rocha, Bernal	1,596.85CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039385	FOREMOST PROMOTIONS	1,276.41CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039386	GLOBAL TECHNOLOGY SYSTEMS, INC	193.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039387	Goodyear Auto Service Ctr.	385.37CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039388	Insco Distributing, Inc.	535.68CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039389	INTENSE LIGHTING	345.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039390	J&M PRINTING INC.	334.75CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039391	O'Reilly Auto Parts	148.09CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039392	Pitney Bowes - PURCHASE POWER	1,008.50CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039393	Pride Cleaners - JLN Services,	229.21CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039394	GE Money Bank	514.64CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039395	Sorcerers apPRINTice	240.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039396	Applied Concepts, Inc.	5,841.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039397	TEXAS MUNICIPAL UTILITIES ASSO	75.00CR	OUTSTND	A	0/00/0000
11132	8/31/2017	CHECK	039398	WRC LLC	260.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	529,147.72CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - GENERAL FUND

CHECK DATE: 8/01/2017 THRU 8/31/2017

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	8/31/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	7,953.01CR	CLEARED	A	8/31/2017
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: 7,953.01CR			
TOTALS FOR GENERAL FUND				CHECK	TOTAL: 529,147.72CR			
				DEPOSIT	TOTAL: 0.00			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 0.00			
				SERVICE CHARGE	TOTAL: 0.00			
				EFT	TOTAL: 0.00			
				BANK-DRAFT	TOTAL: 191,668.57CR			

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
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ACCOUNT      --DATE--    --TYPE--    NUMBER    -----DESCRIPTION-----    ---AMOUNT---    STATUS    FOLIO    CLEAR DATE

BANK DRAFT:

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 11131      8/11/2017    BANK-DRAFT      City of Shavano Park GF/PAYROL      4,257.12CR    CLEARED    A    8/31/2017  
 11131      8/25/2017    BANK-DRAFT      City of Shavano Park GF/PAYROL      3,391.98CR    OUTSTND    A    0/00/0000

CHECK:

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 11131      8/10/2017    CHECK      006822    YOUNG, JEFF J      250.00CR    CLEARED    A    8/31/2017  
 11131      8/10/2017    CHECK      006823    DICKINSON, CURTIS      250.00CR    OUTSTND    A    0/00/0000  
 11131      8/10/2017    CHECK      006824    LYN, SHAUNA      250.00CR    CLEARED    A    8/31/2017  
 11131      8/10/2017    CHECK      006825    MATSON, MEGHAN      250.00CR    CLEARED    A    8/31/2017  
 11131      8/10/2017    CHECK      006826    CHAPA, PATRICIO      250.00CR    CLEARED    A    8/31/2017  
 11131      8/24/2017    CHECK      006827    TRAC-N- TROL INC      88,190.88CR    CLEARED    A    8/31/2017

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	89,440.88CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	7,649.10CR

TOTALS FOR WATER FUND

CHECK	TOTAL:	89,440.88CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	7,649.10CR

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

CHECK DATE: 8/01/2017 THRU 8/31/2017  
 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
MISCELLANEOUS:								
11131	8/11/2017	MISC.		PAYROLL DIRECT DEPOSIT	77,688.14CR	OUTSTND	P	0/00/0000
11131	8/25/2017	MISC.		PAYROLL DIRECT DEPOSIT	79,812.39CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	157,500.53CR		
				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:	157,500.53CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		