

Date 1/11/2018

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Bank Report

Date	Transaction Number	Name/Trans Description	Amount
12/1/2017	25568	AMERICAN FIDELITY LIFE INSURAN	152.50
12/1/2017	25569	ANIMAL WELFARE SOCIETY BANDERA	330.00
12/1/2017	25570	BOB'S PRINTING*	320.00
12/1/2017	25571	CLEAN SLATE PURSUIT*	2,475.00
12/1/2017	25572	DE LAGE LANDEN FINANCIAL SERVI	140.48
12/1/2017	25573	GENERATIONS FEDERAL CREDIT UNI	359.00
12/1/2017	25574	HEART OF TEXAS PROMOTIONAL PRO	53.41
12/1/2017	25575	HMG & ASSOCIATES, INC*	884.25
12/1/2017	25576	LEVY COMPANY*	1,648.75
12/1/2017	25577	NATIONWIDE RETIREMENT SOLUTION	601.00
12/1/2017	25578	NOVA HEALTHCARE*	57.50
12/1/2017	25579	SEPULVEDA, JOSE*	163.82
12/1/2017	25580	SLAY ENGINEERING*	3,575.00
12/1/2017	25581	T-MOBILE*	688.50
12/1/2017	25582	TMHRA*	150.00
12/1/2017	25583	TYLER TECHNOLOGIES*	1,564.48
12/1/2017	25584	VANTAGEPOINT TRANSFER AGENTS*	2,335.00
12/8/2017	25585	ANDREW ALVA*	865.38
12/8/2017	25586	BARCOM TECHNOLOGY SOLUTIONS*	11,832.42
12/8/2017	25587	CLEAN SLATE PURSUIT*	3,710.00
12/8/2017	25588	FLASHER EQUIPMENT CO*	47.60
12/8/2017	29048796	STATE TREASURER*	177,056.00
12/8/2017	1733500511	TEXAS MUNICIPAL RETIREMENT SY*	61,430.88
12/15/2017	25589	AFLAC*	88.28
12/15/2017	25591	ARMSTRONG, VAUGHAN & ASSOC.*	9,500.00
12/15/2017	25592	BALCONES HEIGHTS COURT*	384.00
12/15/2017	25593	BANIS TOWING SERVICE*	4,085.00
12/15/2017	25594	BEXAR APPRAISAL DISTRICT*	1,923.00
12/15/2017	25596	BLUE CROSS BLUE SHIELD*	30,986.09
12/15/2017	25597	BOB'S PRINTING*	192.00
12/15/2017	25600	CLEAN SLATE PURSUIT*	2,445.00
12/15/2017	25601	COLONIAL SUPPLEMENTAL INSURANC	3,004.14

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12/15/2017	25602	CROSSROADS MALL PARTNERS*	4,830.83
12/15/2017	25603	DAVIDSON TROILO REAM & GARZA*	12,094.42
12/15/2017	25604	EMERY, HOMER C.*	1,000.00
12/15/2017	25605	FLOYD MESSICK*	40.00
12/15/2017	25606	GENERATIONS FEDERAL CREDIT UNI	359.00
12/15/2017	25607	GIVLER ENGINEERING, INC.*	2,875.00
12/15/2017	25608	HENRY AGUILAR*	40.00
12/15/2017	25610	JAHANARA, JOHN*	40.00
12/15/2017	25611	LANGUAGE LINE SERVICES*	32.65
12/15/2017	25612	LEVEL 3 COMMUNICATIONS, LLC*	785.54
12/15/2017	25613	MACKEY, RAY*	40.00
12/15/2017	25615	NATIONWIDE RETIREMENT SOLUTION	601.00
12/15/2017	25616	POLICE & FIREMENS INS. ASSN.*	97.92
12/15/2017	25617	PRETTY PETALS FLORAL BOUTIQUE*	150.00
12/15/2017	25618	ROSE CORTES*	40.00
12/15/2017	25619	SAN ANTONIO CONSTRUCTORS, LTD*	12,059.34
12/15/2017	25620	SANCHEZ, DELIA*	40.00
12/15/2017	25621	SCHINNERER, VICTOR O. & COMPAN	50.00
12/15/2017	25623	SEPULVEDA, JOSE*	100.00
12/15/2017	25624	STARFIRE SPRINKLER SERVICES*	275.00
12/15/2017	25625	STEPHEN LARA*	40.00
12/15/2017	25626	TDI*	636.68
12/15/2017	25627	TMCA, INC.*	100.00
12/15/2017	25628	TREVINO, MARIO*	2,000.00
12/15/2017	25629	UNITED HEALTHCARE*	3,231.27
12/15/2017	25631	VANTAGEPOINT TRANSFER AGENTS*	2,335.00
12/19/2017	25633	BIG WOOD CAY, LLC*	40,000.00
12/28/2017	99999999	COMMERCE BANK*	4,565.12
Total Checks			\$ 411,507.25
12/12/2017		PAYROLL TRANSFER	107,351.47
12/26/2017		PAYROLL TRANSFER	108,588.48
Total Salary Expense			\$ 215,939.95