

Date 11/3/2014

Time 3:39 PM

Bank Report

Checking Account: 01 04-900021-6

Bank Name: FROST NATIONAL BANK

Mo/Year	Date	Trans Numb	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
10/2014	10/5/2014	21331	Check	2,608.50	Outstanding		2642 ACADIAN AMBULANCE SERVICE*
10/2014	10/5/2014	21332	Check	240.82	Outstanding		1946 AT&TMOBILITY*
10/2014	10/5/2014	21333	Check	4,080.00	Outstanding		2234 BANIS TOWING SERVICE*
10/2014	10/5/2014	21334	Check	765.00	Outstanding		2947 BEYER MECHANICAL, LTD*
10/2014	10/5/2014	21335	Check	208.50	Outstanding		184 CATERING BY CELEBRATIONS*
10/2014	10/5/2014	21336	Check	3,047.71	Outstanding		259 CITY PUBLIC SERVICE BOARD*
10/2014	10/5/2014	21337	Check	995.00	Outstanding		169 CITYBASE*
10/2014	10/5/2014	21338	Check	1,526.61	Outstanding		2440 COMMERCE BANK*
10/2014	10/5/2014	21339	Check	2,289.50	Outstanding		147 CULLEN EMERGENCY VEHICLES*
10/2014	10/5/2014	21340	Check	101.46	Outstanding		139 KNIGHT OFFICE SOLUTIONS*
10/2014	10/5/2014	21341	Check	3,699.94	Outstanding		2401 LINEBARGER GOGGAN BLAIR & SAMP
10/2014	10/5/2014	21342	Check	4,064.39	Outstanding		2921 MANSFIELD OIL COMPANY*
10/2014	10/5/2014	21343	Check	472.63	Outstanding		1641 NARDIS INC.*
10/2014	10/5/2014	21344	Check	1,020.99	Outstanding		202 PITNEY BOWES PURCHASE POWER*
10/2014	10/5/2014	21345	Check	196.69	Outstanding		2088 SIGNS NOW*
10/2014	10/5/2014	21346	Check	890.84	Outstanding		1859 STERLING'S PUBLIC SAFETY *
10/2014	10/5/2014	21347	Check	161.04	Outstanding		2299 SWITZER, KAREN*
10/2014	10/5/2014	21348	Check	494.74	Outstanding		124 US BANK EQUIPMENT FINANCE*
10/2014	10/5/2014	21349	Check	280.90	Outstanding		2396 XEROX CORPORATION*
10/2014	10/5/2014	21350	Check	193.33	Outstanding		212 iPROMOTEu*
10/2014	10/7/2014	21351	Check	500.00	Outstanding		2903 BHPOA*
10/2014	10/9/2014	21352	Check	85.00	Outstanding		116 ALAMO AREA COUNCIL OF GOVTS*
10/2014	10/9/2014	21353	Check	152.50	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN
10/2014	10/9/2014	21354	Check	675.00	Outstanding		2664 BB INSEPCTIONS*
10/2014	10/9/2014	21355	Check	5,326.01	Outstanding		259 CITY PUBLIC SERVICE BOARD*
10/2014	10/9/2014	21356	Check	108.00	Outstanding		1826 DE LEON, SUZANNE*
10/2014	10/9/2014	21357	Check	290.00	Outstanding		323 DONALD R. FREY & COMPANY*
10/2014	10/9/2014	21358	Check	29.00	Outstanding		624 FIRESTONE*
10/2014	10/9/2014	21359	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI
10/2014	10/9/2014	21360	Check	12.00	Outstanding		1928 GILLIAN, LAMAR*
10/2014	10/9/2014	21361	Check	1,392.68	Outstanding		213 HARRIS, DAVID J*

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10/2014	10/9/2014	21362	Check	58.07	Outstanding		1387 MONARCH TROPHY STUDIO*
10/2014	10/9/2014	21363	Check	382.60	Outstanding		1641 NARDIS INC.*
10/2014	10/9/2014	21364	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION
10/2014	10/9/2014	21365	Check	46.00	Outstanding		179 NOVA HEALTHCARE*
10/2014	10/9/2014	21366	Check	84.03	Outstanding		2536 O'REILLY AUTOMOTIVE, INC.*
10/2014	10/9/2014	21367	Check	194.61	Outstanding		659 OFFICE DEPOT, INC.*
10/2014	10/9/2014	21368	Check	45.00	Outstanding		1897 PRETTY PETALS FLORAL BOUTIQUE*
10/2014	10/9/2014	21369	Check	579.30	Outstanding		459 SAN ANTONIO EXPRESS-NEWS*
10/2014	10/9/2014	21370	Check	50.00	Outstanding		646 SCHINNERER, VICTOR O. & COMPAN
10/2014	10/9/2014	21371	Check	108.00	Outstanding		2977 SLAY, MADELINE*
10/2014	10/9/2014	21372	Check	415.79	Outstanding		1859 STERLING'S PUBLIC SAFETY *
10/2014	10/9/2014	21373	Check	630.00	Outstanding		2993 THE PRODUCTIVITY CENTER, INC.*
10/2014	10/9/2014	21374	Check	783.43	Outstanding		2083 TW TELECOM*
10/2014	10/9/2014	21375	Check	185.86	Outstanding		2396 XEROX CORPORATION*
10/2014	10/9/2014	21376	Check	144.85	Outstanding		124 US BANK EQUIPMENT FINANCE*
10/2014	10/15/2014	21377	Check	182.83	Outstanding		216 AGUILAR, FELICIA*
10/2014	10/15/2014	21378	Check	57,150.00	Outstanding		2129 AMERICAN TRAFFIC SOLUTIONS, IN
10/2014	10/15/2014	21379	Check	220.20	Voided	10/16/2014	2067 AT&T*
10/2014	10/15/2014	21380	Check	226.93	Outstanding		842 BALCONES HTS PUBLIC WORKS*
10/2014	10/15/2014	21381	Check	111.11	Outstanding		2110 BH CONVENTION & VISTITOR BUREA
10/2014	10/15/2014	21382	Check	380.96	Outstanding		4209 CHRISSIE KOLB*
10/2014	10/15/2014	21383	Check	1,552.68	Outstanding		466 CITY OF SAN ANTONIO*
10/2014	10/15/2014	21384	Check	1,062.80	Voided	10/29/2014	2440 COMMERCE BANK*
10/2014	10/15/2014	21385	Check	6,120.00	Outstanding		126 DAILEY WELLS COMMUNICATIONS*
10/2014	10/15/2014	21386	Check	264.38	Outstanding		2998 FIRST CALL*
10/2014	10/15/2014	21387	Check	2,695.85	Outstanding		2236 GIVLER ENGINEERING, INC.*
10/2014	10/15/2014	21388	Check	50.00	Outstanding		214 GONZALEZ, JESSICA A.*
10/2014	10/15/2014	21389	Check	514.34	Outstanding		190 NAPA AUTO PARTS*
10/2014	10/15/2014	21390	Check	149.01	Outstanding		659 OFFICE DEPOT, INC.*
10/2014	10/15/2014	21391	Check	915.44	Outstanding		2539 PABLO'S COLLISION REPAIRS*
10/2014	10/15/2014	21392	Check	125.55	Outstanding		2206 RUSSO, MICHAEL*

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10/2014	10/15/2014	21393	Check	762.89	Outstanding		260 SAN ANTONIO WATER SYSTEM*
10/2014	10/15/2014	21394	Check	2,550.00	Voided	10/31/2014	140 TEXAS COMM ON FIRE PROTECTION*
10/2014	10/15/2014	21395	Check	28,352.25	Outstanding		739 TEXAS MUNICIPAL LEAGUE*
10/2014	10/15/2014	21396	Check	4,726.40	Outstanding		739 TEXAS MUNICIPAL LEAGUE*
10/2014	10/15/2014	21397	Check	63.29	Outstanding		1884 TIME WARNER CABLE*
10/2014	10/15/2014	21398	Check	201.30	Outstanding		1884 TIME WARNER CABLE*
10/2014	10/15/2014	* 4286000125	Check	378.91	Outstanding		2629 AVESIS*
10/2014	10/15/2014	* 4286000127	Check	41,507.14	Outstanding		321 TEXAS MUNICIPAL RETIREMENT SY*
10/2014	10/15/2014	* 4287000041	Check	2,452.21	Outstanding		2988 METLIFE SMALL BUSINESS CENTER*
10/2014	10/16/2014	* 21399	Check	204.84	Outstanding		2067 AT&T*
10/2014	10/16/2014	21400	Check	9,216.14	Outstanding		1717 DAVIDSON TROILO REAM & GARZA*
10/2014	10/22/2014	21401	Check	1,105.54	Outstanding		1090 SAM'S CLUB*
10/2014	10/22/2014	21402	Check	152.50	Outstanding		2424 AMERICAN FIDELITY LIFE INSURAN
10/2014	10/22/2014	21403	Check	435.00	Outstanding		2654 BUCKERT, AMY*
10/2014	10/22/2014	21404	Check	64.93	Outstanding		2561 CASTRO, DANIEL*
10/2014	10/22/2014	21405	Check	100.00	Outstanding		218 CLAY ELEVATOR INSPECTIONS*
10/2014	10/22/2014	21406	Check	62.63	Outstanding		439 CLEANING IDEAS*
10/2014	10/22/2014	21407	Check	210.00	Outstanding		217 CODE BLUE*
10/2014	10/22/2014	21408	Check	1,695.00	Outstanding		163 FIREHOUSE SOFTWARE*
10/2014	10/22/2014	21409	Check	14.50	Outstanding		624 FIRESTONE*
10/2014	10/22/2014	21410	Check	70.00	Outstanding		182 FIRST-SHRED*
10/2014	10/22/2014	21411	Check	287.00	Outstanding		310 GENERATIONS FEDERAL CREDIT UNI
10/2014	10/22/2014	21412	Check	563.80	Outstanding		2369 HEAT SAFETY EQUIPMENT*
10/2014	10/22/2014	21413	Check	50.00	Outstanding		832 JOHN PENRY*
10/2014	10/22/2014	21414	Check	13.52	Outstanding		1585 KATHY'S STAMPS 'N SIGNS*
10/2014	10/22/2014	21415	Check	47.49	Outstanding		1641 NARDIS INC.*
10/2014	10/22/2014	21416	Check	521.00	Outstanding		1068 NATIONWIDE RETIREMENT SOLUTION
10/2014	10/22/2014	21417	Check	738.75	Outstanding		1098 OMNIBASE SERVICES OF TEXAS*
10/2014	10/22/2014	21418	Check	1,557.82	Outstanding		2539 PABLO'S COLLISION REPAIRS*
10/2014	10/22/2014	21419	Check	120.00	Outstanding		957 PITNEY BOWES*
10/2014	10/22/2014	21420	Check	3,960.00	Outstanding		162 RRG*

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Mo/Year	Date	Trans Num	Type	Amount	Status	Cleared Date	Vendor Name/Trans Description
10/2014	10/22/2014	21421	Check	262.89	Outstanding		2128 SEPULVEDA, JOSE*
10/2014	10/22/2014	21422	Check	6,230.00	Outstanding		1847 SLAY ENGINEERING*
10/2014	10/22/2014	21423	Check	107.70	Outstanding		144 STATE TREASURER*
10/2014	10/22/2014	21424	Check	1,888.27	Outstanding		1859 STERLING'S PUBLIC SAFETY *
10/2014	10/22/2014	21425	Check	949.55	Outstanding		1809 STRUCTURAL TECHNOLOGY, INC.*
10/2014	10/22/2014	21426	Check	50.00	Outstanding		2299 SWITZER, KAREN*
10/2014	10/22/2014	21427	Check	124.00	Outstanding		106 TERMINEX COMMERCIAL*
10/2014	10/22/2014	21428	Check	124.00	Outstanding		106 TERMINEX COMMERCIAL*
10/2014	10/22/2014	21429	Check	20.00	Outstanding		1622 TEXAS DEPT. OF LICENSING & REG
10/2014	10/22/2014	21430	Check	19,155.80	Outstanding		2619 TYLER TECHNOLOGIES*
10/2014	10/22/2014	21431	Check	465.83	Outstanding		124 US BANK EQUIPMENT FINANCE*
10/2014	10/23/2014	21432	Check	1,275.00	Outstanding		140 TEXAS COMM ON FIRE PROTECTION*
10/2014	10/23/2014 *	19269013	Check	23,905.49	Outstanding		144 STATE TREASURER*
10/2014	10/30/2014 *	21433	Check	250.00	Outstanding		2480 A-1 CAR STEREO*
10/2014	10/30/2014	21434	Check	40.00	Outstanding		4209 CHRISSIE KOLB*
10/2014	10/30/2014	21435	Check	5,790.06	Outstanding		2440 COMMERCE BANK*
10/2014	10/30/2014	21436	Check	40.00	Outstanding		1826 DE LEON, SUZANNE*
10/2014	10/30/2014	21437	Check	1,000.00	Outstanding		118 EMERY, HOMER C.*
10/2014	10/30/2014	21438	Check	282.88	Outstanding		836 FLASHER EQUIPMENT CO*
10/2014	10/30/2014	21439	Check	40.00	Outstanding		239 FLORES, DELIA*
10/2014	10/30/2014	21440	Check	40.00	Outstanding		213 HARRIS, DAVID J*
10/2014	10/30/2014	21441	Check	40.00	Outstanding		4207 HENRY AGUILAR*
10/2014	10/30/2014	21442	Check	40.00	Outstanding		132 JACK BURTON*
10/2014	10/30/2014	21443	Check	40.00	Outstanding		2804 MACKEY, RAY*
10/2014	10/30/2014	21444	Check	40.00	Outstanding		1828 NASTASI, LORENZO*
10/2014	10/30/2014	21445	Check	46.87	Outstanding		134 NATIONAL BAND & TAG CO.*
10/2014	10/30/2014	21446	Check	820.57	Outstanding		659 OFFICE DEPOT, INC.*
10/2014	10/30/2014	21447	Check	468.12	Outstanding		2539 PABLO'S COLLISION REPAIRS*
10/2014	10/30/2014	21448	Check	145.00	Outstanding		191 PAN HANDLE BREATHING AIR SYSTE
10/2014	10/30/2014	21449	Check	40.00	Outstanding		2410 POHL, LINDA*
10/2014	10/30/2014	21450	Check	1,345.20	Outstanding		1982 S.A. CROSSROADS RETAIL L.P.*

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Time 3:39 PM

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10/2014	10/30/2014	21451	Check	43,729.21	Outstanding		237 SAN ANTONIO WATER SYSTEM*
10/2014	10/30/2014	21452	Check	100.00	Outstanding		2128 SEPULVEDA, JOSE*
10/2014	10/30/2014	21453	Check	40.00	Outstanding		2977 SLAY, MADELINE*
10/2014	10/30/2014	21454	Check	2,000.00	Outstanding		2989 TREVINO, MARIO*
10/2014	10/30/2014	21455	Check	36.74	Outstanding		124 US BANK EQUIPMENT FINANCE*
10/2014	10/30/2014	21456	Check	1,311.77	Outstanding		183 VERIZON WIRELESS*

326,616.20 Total Checks

189,181.80 Payroll Expense

56,421.37 Benefits

572,219.37 Overall Expenses

A26120
Date 11/3/2014
Time 3:39 PM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment

A26120
Date 11/3/2014
Time 3:39 PM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment

wrong amount

WRONG AMOUNT

A26120
Date 11/3/2014
Time 3:39 PM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment

WRONG AMOUNT

A26120

Date 11/3/2014

Time 3:39 PM

CITY OF BALCONES HEIGHTS

Page 9

Bank Report

Void Comment

A26120
Date 11/3/2014
Time 3:39 PM

CITY OF BALCONES HEIGHTS

Bank Report

Void Comment