

1/04/2016 6:10 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
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	11/06/2015	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,467.78CR	POSTED	A	11/30/2015
11131	11/06/2015	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	61,300.73CR	POSTED	A	11/30/2015
11131	11/20/2015	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,643.33CR	POSTED	A	11/30/2015
11131	11/20/2015	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	60,525.97CR	POSTED	A	11/30/2015
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:			146,937.81CR

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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	11/16/2015	BANK-DRAFT		TML MULTISTATE IEBP	510.00CR	POSTED	A	11/30/2015	
CHECK:									
11132	11/04/2015	CHECK	036746	Colonial Supplemental Ins	2,088.14CR	POSTED	A	11/30/2015	
11132	11/04/2015	CHECK	036747	Pre-Paid Legal Services, Inc.	192.32CR	POSTED	A	11/30/2015	
11132	11/04/2015	CHECK	036748	American Fidelity Assurance	202.00CR	POSTED	A	11/30/2015	
11132	11/04/2015	CHECK	036749	TMRS	36,081.11CR	POSTED	A	11/30/2015	
11132	11/06/2015	CHECK	036750	TX CSDU	69.23CR	POSTED	A	11/30/2015	
11132	11/06/2015	CHECK	036751	ICMA - Vantagepoint Transfer-4	875.00CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036752	Tillers Automotive	554.27CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036753	Stephen P. Takas, Jr.	600.00CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036754	Petty Cash - Water Department	133.21CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036755	Praxair Distribution Inc.	603.62CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036756	Castle Hills Auto Parts Inc.	496.50CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036757	AT&T Mobility	335.84CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036758	Denton, Navarro, Rocha, Bernal	4,546.22CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036759	John A. Hrcncir	600.00CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036760	Texas Police Chiefs Associatio	204.00CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036761	Lone Star Reprographics	200.34CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036762	Aetna - COBRA Services	91.35CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036763	US BANK VOYAGER FLEET SYSTEM	3,625.25CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036764	ALBERT URESTI, MPA	7.50CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036765	FAUCET PARTS	44.56CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036766	ROGERS SHAVANO PARL UNITS 17,L	4,042.00CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036767	Intruder Alert Systems	85.90CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036768	Interstate Batteries	358.80CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036769	Office Depot	255.54CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036770	Altex Electronics, LTD.	86.85CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036771	Leonard D. Young, PE	2,110.00CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036772	Wells Fargo	150.00CR	POSTED	A	11/30/2015	
***	11132	11/05/2015	CHECK	036776	ROSS, CHRISTOPHER DAZEJAMES	97.76CR	OUTSTND	A	0/00/0000
11132	11/05/2015	CHECK	036777	LARA FEAGINS	268.08CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036778	LARA FEAGINS	625.24CR	POSTED	A	11/30/2015	
11132	11/05/2015	CHECK	036779	ALLAN BERRIER	58.46CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036780	City Public Service	5,930.29CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036781	City Public Service	5,408.66CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036782	City Public Service	2,697.45CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036783	San Antonio Express News	1,143.44CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036784	BizDoc, Inc.	597.21CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036785	TEXAS MED CLINIC	39.00CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036786	Texas First Group	3,268.98CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036787	ACME Lumber & Supply Co., Inc.	45.71CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036788	AMG PRINTING & MAILING	1,330.35CR	POSTED	A	11/30/2015	
11132	11/12/2015	CHECK	036789	DATALUX CORPORATION	4,636.00CR	POSTED	A	11/30/2015	

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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:								
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11132	11/12/2015	CHECK	036791	Interstate Batteries	52.82CR	POSTED	A	11/30/2015
11132	11/12/2015	CHECK	036792	B. Rhodes Electric, Inc.	915.00CR	POSTED	A	11/30/2015
11132	11/12/2015	CHECK	036793	Office Depot	68.17CR	POSTED	A	11/30/2015
11132	11/12/2015	CHECK	036794	Orkin Inc.	102.15CR	POSTED	A	11/30/2015
11132	11/12/2015	CHECK	036795	Hill Country Oil	179.96CR	POSTED	A	11/30/2015
11132	11/12/2015	CHECK	036796	Bruce C. Bealor	7,550.00CR	POSTED	A	11/30/2015
11132	11/12/2015	CHECK	036797	City of Shavano Park Water Dep	1,188.21CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036798	City Public Service	11.22CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036799	American Water Works Associati	325.00CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036800	Texas Police Chiefs Associatio	500.00CR	OUTSTND	A	0/00/0000
11132	11/16/2015	CHECK	036801	O'Reilly Automotive Stores, In	65.34CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036802	BizDoc, Inc.	423.20CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036803	Texas First Group	2,107.45CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036804	KARENS HOUSE OF FLOWERS & CREA	90.00CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036805	AMG PRINTING & MAILING	1,047.73CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036806	MULTIMEDIA SPECIALTIES	467.54CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036807	CLEAN ENVIRONMENT, INC	675.00CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036808	NAFECO, Inc.	605.60CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036809	Interstate Batteries	511.80CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036810	Bound Tree Medical LLC	208.43CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036811	Sorcerers apPRINTice	120.00CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036812	Drago Investments LTD	158.95CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036813	UPS	11.09CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036814	Linebarger, Goggan, Blair & Sa	800.10CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036815	Petty Cash - Fire Department	15.03CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036816	Hill Country Oil	4.50CR	OUTSTND	A	0/00/0000
11132	11/16/2015	CHECK	036817	The Police and Sheriffs Press,	32.49CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036818	Zep Manufacturing Company	106.26CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036819	Bruce C. Bealor	7,650.00CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036820	Safesite, Inc.	208.50CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036821	TML MULTISTATE IEBP	28,845.45CR	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036822	VOID CHECK	0.00	POSTED	A	11/30/2015
11132	11/16/2015	CHECK	036823	VOID CHECK	0.00	POSTED	A	11/30/2015
11132	11/20/2015	CHECK	036824	TX CSDU	69.23CR	POSTED	A	11/30/2015
11132	11/20/2015	CHECK	036825	ICMA - Vantagepoint Transfer-4	875.00CR	POSTED	A	11/30/2015
11132	11/18/2015	CHECK	036826	Time Warner Cable	540.38CR	POSTED	A	11/30/2015
11132	11/18/2015	CHECK	036827	Castle Hills Auto Parts Inc.	694.67CR	POSTED	A	11/30/2015
11132	11/18/2015	CHECK	036828	TCEQ	1,517.90CR	POSTED	A	11/30/2015
11132	11/18/2015	CHECK	036829	AT&T	273.16CR	POSTED	A	11/30/2015
11132	11/18/2015	CHECK	036830	G&K Services	100.23CR	POSTED	A	11/30/2015
11132	11/18/2015	CHECK	036831	J's PARTY RENTALS	430.00CR	OUTSTND	A	0/00/0000
11132	11/16/2015	CHECK	036832	TML MULTISTATE IEBP	510.00CR	POSTED	A	11/30/2015
11132	11/19/2015	CHECK	036833	Home Depot Credit Service	2,044.00CR	POSTED	A	11/30/2015

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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	11/19/2015	CHECK	036834	VOID CHECK	0.00	POSTED	A	11/30/2015
11132	11/20/2015	CHECK	036835	Colonial Supplemental Ins	2,133.56CR	POSTED	A	11/30/2015
11132	11/20/2015	CHECK	036836	Pre-Paid Legal Services, Inc.	192.32CR	OUTSTND	A	0/00/0000
11132	11/20/2015	CHECK	036837	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036838	ZURITA, RHONDA LYNN	560.00CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036839	Edwards Aquifer Authority	9,036.23CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036840	The Reinalt-Thomas Corporation	1,707.00CR	POSTED	A	11/30/2015
11132	11/23/2015	CHECK	036841	Sterling's Public Safety	361.94CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036842	BizDoc, Inc.	412.67CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036843	Southwest Public Safety	328.46CR	POSTED	A	11/30/2015
11132	11/23/2015	CHECK	036844	MONTY JOE MCGUFFIN	300.00CR	POSTED	A	11/30/2015
11132	11/23/2015	CHECK	036845	MACAULAY CONTROLS COMPANY	1,265.04CR	POSTED	A	11/30/2015
11132	11/23/2015	CHECK	036846	AMANDA DIMAS	140.00CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036847	WELSCO Inc.	173.56CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036848	Stone & Soil Depot	342.00CR	VOIDED	A	11/23/2015
11132	11/23/2015	CHECK	036849	Michael D. Harrison	1,000.00CR	OUTSTND	A	0/00/0000
11132	11/23/2015	CHECK	036850	WRC LLC	4,047.90CR	POSTED	A	11/30/2015
11132	11/25/2015	CHECK	036851	Zina Tedford	649.28CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	11/05/2015	MISC.	036658	ALLAN BERRIER	UNPOST	58.46	POSTED	A 11/30/2015
11132	11/16/2015	MISC.	000001	TML MULTISTATE IEBP		510.00	POSTED	A 11/30/2015
11132	11/23/2015	MISC.	036848	Stone & Soil Depot	VOIDED	342.00	VOIDED	A 11/23/2015

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	170,559.40CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	910.46
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	510.00CR

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CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 10 - GENERAL FUND

CHECK DATE: 11/01/2015 THRU 11/30/2015

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

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	11/30/2015	BANK-DRAFT		FROST - VISA DEBIT CARD	2,958.85CR	POSTED	A	11/30/2015
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:	2,958.85CR			
TOTALS FOR GENERAL FUND								
		CHECK		TOTAL:	170,559.40CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	910.46			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	150,406.66CR			

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

CHECK DATE: 11/01/2015 THRU 11/30/2015
 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	11/06/2015	BANK-DRAFT		City of Shavano Park GF/PAYROL	3,460.43CR	POSTED	A	11/30/2015
11131	11/20/2015	BANK-DRAFT		City of Shavano Park GF/PAYROL	3,865.98CR	POSTED	A	11/30/2015
CHECK:								
11131	11/23/2015	CHECK	006750	GILL, HOWARD & AMELI	250.00CR	POSTED	A	11/30/2015
11131	11/23/2015	CHECK	006751	BAKKE, SAM	250.00CR	OUTSTND	A	0/00/0000
11131	11/23/2015	CHECK	006752	MATHEWS, MIKE & SONJ	250.00CR	OUTSTND	A	0/00/0000
11131	11/23/2015	CHECK	006753	CARVAJAL, ERIC	250.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	1,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	7,326.41CR		
TOTALS FOR WATER FUND				CHECK	TOTAL:	1,000.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	7,326.41CR		