

1/22/2016 12:28 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
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	12/04/2015	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,456.20CR	POSTED	A	12/31/2015
11131	12/04/2015	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	59,816.82CR	POSTED	A	12/31/2015
11131	12/18/2015	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,896.54CR	POSTED	A	12/31/2015
11131	12/18/2015	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	60,879.72CR	POSTED	A	12/31/2015
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:			146,049.28CR

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
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:								
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CHECK:								
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11132	12/01/2015	CHECK	036854	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036855	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036856	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036857	AT&T Mobility	399.52CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036858	Denton, Navarro, Rocha, VOIDED	4,546.22CR	VOIDED	A	12/01/2015
11132	12/01/2015	CHECK	036859	HORIZON TELEPHONE SYSTEMS, INC	2,430.00CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036860	Hank Storbeck Garage, Inc.	2,525.22CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036861	ICMA	961.40CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036862	BOB J. JOHNSON & ASSOCIATES	6,506.69CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036863	JOHNSON CONTROLS	2,889.60CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036864	Office Depot	1,348.56CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036865	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036866	DENTON,NAVARRO, ROCHA & BERNAL	8,115.28CR	POSTED	A	12/31/2015
11132	12/01/2015	CHECK	036867	TMRS	35,918.43CR	POSTED	A	12/31/2015
11132	12/04/2015	CHECK	036868	TX CSDU	69.23CR	POSTED	A	12/31/2015
11132	12/04/2015	CHECK	036869	ICMA - Vantagepoint Transfer-4	875.00CR	POSTED	A	12/31/2015
11132	12/03/2015	CHECK	036870	TML MULTISTATE IEBP	450.00CR	POSTED	A	12/31/2015
11132	12/03/2015	CHECK	036871	Neighborhood News	621.34CR	POSTED	A	12/31/2015
11132	12/03/2015	CHECK	036872	ROGER AGUILLON	570.00CR	POSTED	A	12/31/2015
11132	12/03/2015	CHECK	036873	B. Rhodes Electric, Inc.	2,013.00CR	POSTED	A	12/31/2015
11132	12/04/2015	CHECK	036874	CITY TOURS DBA: ALAMO SVOIDED	625.00CR	VOIDED	A	12/04/2015
11132	12/11/2015	CHECK	036875	Tillers Automotive	380.33CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036876	TW Telecom	776.82CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036877	Petty Cash - Water Department	210.98CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036878	BizDoc, Inc.	525.04CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036879	ALAMO AREA COUNCIL OF GOVERNMENT	600.00CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036880	G&K Services	250.25CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036881	ACME Lumber & Supply Co., Inc.	114.72CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036882	MONTY JOE MCGUFFIN	180.00CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036883	AMG PRINTING & MAILING	889.07CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036884	US BANK VOYAGER FLEET SYSTEM	3,076.22CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036885	ODESSA PUMPS & EQUIPMENT	1,800.60CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036886	Intruder Alert Systems	85.90CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036887	A-1 Enterprise Inc.	20.00CR	OUTSTND	A	0/00/0000
11132	12/11/2015	CHECK	036888	Drago Investments LTD	40.50CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036889	Kustom Signals, Inc.	975.00CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036890	LexisNexis	66.00CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036891	Industrial Distribution Group,	283.42CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036892	HD Supply Waterworks, Ltd.	4,625.33CR	POSTED	A	12/31/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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

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11132	12/11/2015	CHECK	036895	Michael D. Harrison	1,000.00CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036896	Bruce C. Bealor	6,800.00CR	POSTED	A	12/31/2015
11132	12/11/2015	CHECK	036897	City of Shavano Park Water Dep	1,096.46CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036898	Stephen P. Takas, Jr.	600.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036899	John A. Hrnrcir	600.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036900	Bexar Appraisal District	3,768.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036901	Neighborhood News	621.34CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036902	O'Reilly Automotive Stores, In	148.25CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036903	The Reinalt-Thomas Corporation	145.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036904	McAllister's Deli	242.25CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036905	ALLEN ANTHONY GUIDO/DBA: CLEAN	1,687.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036906	B. Rhodes Electric, Inc.	1,388.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036907	Petty Cash - Police Department	34.60CR	OUTSTND	A	0/00/0000
11132	12/15/2015	CHECK	036908	RDO Equipment Company	537.12CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036909	Linebarger, Goggan, Blair & Sa	1,522.20CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036910	Quick Courier	40.00CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036911	Pollution Control Services	54.00CR	OUTSTND	A	0/00/0000
11132	12/15/2015	CHECK	036912	GE Money Bank	324.12CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036913	City Public Service	2,364.04CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036914	City Public Service	2,946.14CR	POSTED	A	12/31/2015
11132	12/15/2015	CHECK	036915	City Public Service	3,409.80CR	POSTED	A	12/31/2015
11132	12/18/2015	CHECK	036916	TX CSDU	69.23CR	POSTED	A	12/31/2015
11132	12/18/2015	CHECK	036917	ICMA - Vantagepoint Transfer-4	875.00CR	POSTED	A	12/31/2015
11132	12/18/2015	CHECK	036918	GOLDEN TREE SERVICE	2,000.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036919	TW Telecom	790.16CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036920	TML Intergovernmental Risk Poo	34.30CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036921	Praxair Distribution Inc.	615.39CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036922	Tyler Technologies, Inc. INCO	128.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036923	Fire Response INC.	638.24CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036924	AMG PRINTING & MAILING	453.49CR	OUTSTND	A	0/00/0000
11132	12/21/2015	CHECK	036925	WELSCO Inc.	106.52CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036926	CLEAN ENVIRONMENT, INC VOIDED	480.00CR	VOIDED	A	12/21/2015
11132	12/21/2015	CHECK	036927	ROGERS SHAVANO PARK UNITS 18/1	8,000.00CR	OUTSTND	A	0/00/0000
11132	12/21/2015	CHECK	036928	NAFECO, Inc.	839.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036929	Mustang Equipment	68.58CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036930	Betty Lou Schroeder, Ph.D.	100.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036931	Sorcerers apPRINTice	40.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036932	Frazer, Ltd.	181.66CR	OUTSTND	A	0/00/0000
11132	12/21/2015	CHECK	036933	Southwest Texas Regional Advis	1,800.00CR	OUTSTND	A	0/00/0000
11132	12/21/2015	CHECK	036934	Nardis Public Safety	480.09CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036935	ZOLL Medical Corporation	510.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036936	Petty Cash - Fire Department	34.59CR	POSTED	A	12/31/2015

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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
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11132	12/21/2015	CHECK	036938	Dailey Wells Communications, I	17,526.12CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036939	Denton, Navarro, Rocha, Bernal	1,952.48CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036940	Home Depot Credit Service	1,178.61CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036941	Alonzo, Bacarisse, Irvine & Pa	3,600.00CR	OUTSTND	A	0/00/0000
11132	12/21/2015	CHECK	036942	MONTY JOE MCGUFFIN	250.00CR	POSTED	A	12/31/2015
11132	12/21/2015	CHECK	036943	ALLEN A. GUIDO	480.00CR	POSTED	A	12/31/2015
11132	12/22/2015	CHECK	036944	ALEX LYONS	450.00CR	OUTSTND	A	0/00/0000
11132	12/22/2015	CHECK	036945	JASON RUBIO	300.00CR	OUTSTND	A	0/00/0000
11132	12/22/2015	CHECK	036946	ERIC AMBRIZ	450.00CR	POSTED	A	12/31/2015
11132	12/22/2015	CHECK	036947	TEC SERVICES	320.00CR	OUTSTND	A	0/00/0000
11132	12/22/2015	CHECK	036948	Ralph N. Terpolilli	700.00CR	OUTSTND	A	0/00/0000
11132	12/22/2015	CHECK	036949	Peggy Stone	615.85CR	POSTED	A	12/31/2015
11132	12/22/2015	CHECK	036950	Ivan Hernandez	450.00CR	POSTED	A	12/31/2015
11132	12/30/2015	CHECK	036951	TML MULTISTATE IEBP	27,887.22CR	OUTSTND	A	0/00/0000
11132	12/30/2015	CHECK	036952	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/30/2015	CHECK	036953	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/30/2015	CHECK	036954	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/30/2015	CHECK	036955	VOID CHECK	0.00	POSTED	A	12/31/2015
11132	12/31/2015	CHECK	036956	Time Warner Cable	540.32CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036957	AT&T Mobility	376.50CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036958	HORIZON TELEPHONE SYSTEMS, INC	66.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036959	TCEQ	140.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036960	Texas Police Chiefs Associatio	195.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036961	AT&T	273.69CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036962	BizDoc, Inc.	368.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036963	Alamo Chapter - TMCA, Inc.	35.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036964	McAllister's Deli	148.65CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036965	ALLEN A. GUIDO	125.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036966	Dooley Tackaberry, Inc.	298.75CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036967	AMERICAN SIGNAL EQUIPMENT COMP	375.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036968	Nardis Public Safety	89.98CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036969	Texas Municipal Courts Educati	150.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036970	T.M.C.A.	48.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036971	Safesite, Inc.	208.50CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036972	Pollution Control Services	54.00CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036973	TX CSU	69.23CR	OUTSTND	A	0/00/0000
11132	12/31/2015	CHECK	036974	ICMA - Vantagepoint Transfer-4	875.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
11132	12/01/2015	MISC.	036858	Denton, Navarro, Rocha, VOIDED	4,546.22	VOIDED	A	12/01/2015
11132	12/03/2015	MISC.	000001	TML MULTISTATE IEBP	450.00	POSTED	A	12/31/2015
11132	12/04/2015	MISC.	036874	CITY TOURS DBA: ALAMO SIVOIDED	625.00	VOIDED	A	12/04/2015
11132	12/21/2015	MISC.	036926	CLEAN ENVIRONMENT, INC VOIDED	480.00	VOIDED	A	12/21/2015

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CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
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

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	269,682.25CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,101.22
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	450.00CR

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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:								
11133	12/31/2015	BANK-DRAFT		FROST - VISA DEBIT CARD	2,089.21CR	POSTED	A	12/31/2015
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:		2,089.21CR			
TOTALS FOR GENERAL FUND								
		CHECK	TOTAL:		269,682.25CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		6,101.22			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		148,588.49CR			

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

CHECK DATE: 12/01/2015 THRU 12/31/2015
 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	12/04/2015	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,177.95CR	POSTED	A	12/31/2015
11131	12/18/2015	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,505.32CR	POSTED	A	12/31/2015
CHECK:								
11131	12/21/2015	CHECK	006754	GILL, CORTNEY	60.45CR	POSTED	A	12/31/2015
11131	12/22/2015	CHECK	006755	TCEQ	220.00CR	VOIDED	A	12/22/2015
11131	12/22/2015	CHECK	006756	TCEQ	222.00CR	POSTED	A	12/31/2015
MISCELLANEOUS:								
11131	12/22/2015	MISC.	006755	TCEQ	220.00	VOIDED	A	12/22/2015
TOTALS FOR ACCOUNT 11131								
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		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	220.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	8,683.27CR			
TOTALS FOR WATER FUND								
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		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	220.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	8,683.27CR			

