

1/13/2017 10:56 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
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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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11131	12/02/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	17,152.85CR	POSTED	A	12/31/2016
11131	12/02/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	75,080.27CR	POSTED	A	12/31/2016
11131	12/16/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,472.28CR	POSTED	A	12/31/2016
11131	12/16/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	72,915.00CR	POSTED	A	12/31/2016
11131	12/30/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	18,020.33CR	OUTSTND	A	0/00/0000
11131	12/30/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	78,791.69CR	POSTED	A	12/31/2016
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:			0.00
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				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			278,432.42CR

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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11132	12/02/2016	CHECK	038277	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	12/31/2016
11132	12/02/2016	CHECK	038278	AMANDA DIMAS	200.00CR	CLEARED	A	12/31/2016
11132	12/02/2016	CHECK	038279	RAY FLORES	325.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038280	City Public Service	3,435.72CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038281	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038282	GE Money Bank	346.75CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038283	Petty Cash - Water Department	179.56CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038284	Tyler Technologies, Inc.VOIDED	24,368.93CR	VOIDED	A	12/07/2016
11132	12/07/2016	CHECK	038285	HORIZON TELEPHONE SYSTEMS, INC	35.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038286	John A. Hrcncir	650.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038287	Neighborhood News	578.38CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038288	Ancira-Winton Chevrolet, Inc.	751.83CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038289	O'Reilly Auto Parts	70.99CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038290	The Reinalt-Thomas Corporation	255.50CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038291	TEXAS MED CLINIC	102.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038292	Davis & Stanton	160.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038293	ALAMO AREA COUNCIL OF GOVERNEN	60.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038294	ACME Lumber & Supply Co., Inc.	25.91CR	CLEARED	A	12/31/2016
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11132	12/07/2016	CHECK	038296	JOHNSON CONTROLS	409.12CR	CLEARED	A	12/31/2016
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11132	12/07/2016	CHECK	038298	CALIBRE PRESS	298.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038299	Intruder Alert Systems	85.90CR	CLEARED	A	12/31/2016
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11132	12/07/2016	CHECK	038301	REV RTC	160.40CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038302	BOB JENKINS PEST CONTROL	249.50CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038303	DALMATIAN FIRE EQUIPMENT INC	410.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038304	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038305	POLICE EXECUTIVE RESEARCH FORU	220.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038306	TEXAS WATER UTILITIES ASSOC	60.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038307	JESSICA CHINSKI	216.18CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038308	B. Rhodes Electric, Inc.	505.26CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038309	Altex Electronics, LTD.	22.90CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038310	Bear Oil Company	753.87CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038311	The Texas Labor Law Poster Ser	297.00CR	CLEARED	A	12/31/2016
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11132	12/07/2016	CHECK	038314	World Net	18.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038315	Michael D. Harrison	1,000.00CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038316	City of Shavano Park Water Dep	581.35CR	CLEARED	A	12/31/2016
11132	12/07/2016	CHECK	038317	Tyler Technologies, Inc. INCO	23,147.09CR	CLEARED	A	12/31/2016
11132	12/13/2016	CHECK	038318	HORIZON TELEPHONE SYSTEMS, INC	1,975.00CR	CLEARED	A	12/31/2016

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	12/13/2016	CHECK	038321	JMD PLUMBING	1,325.84CR	OUTSTND	A	0/00/0000
11132	12/13/2016	CHECK	038322	PORTABLE COMPUTER SYSTEMS, INC	11,480.74CR	CLEARED	A	12/31/2016
11132	12/13/2016	CHECK	038323	DALMATIAN FIRE EQUIPMENT INC	399.68CR	OUTSTND	A	0/00/0000
11132	12/13/2016	CHECK	038324	JOHN WRIGHT ASSOCIATES	442.37CR	CLEARED	A	12/31/2016
11132	12/13/2016	CHECK	038325	Northern Tool and Equipment Co	240.97CR	CLEARED	A	12/31/2016
11132	12/13/2016	CHECK	038326	Ferguson Waterworks	1,976.96CR	CLEARED	A	12/31/2016
11132	12/13/2016	CHECK	038327	CEAT	100.00CR	CLEARED	A	12/31/2016
11132	12/13/2016	CHECK	038328	The Productivity Center, Inc.	455.00CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038329	TX CSDU	69.23CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038330	ICMA - Vantagepoint Transfer-4	1,175.00CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038331	Home Depot Credit Service	759.83CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038332	Verizon	736.45CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038333	ADVANCED WATER WELL TECHNOLOGI	49,401.00CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038334	CHOCOLLAZO	250.00CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038335	Hank Storbeck Garage, Inc.	7,266.67CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038336	JASON RUBIO	150.00CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038337	J GARCIA PHOTOGRAPHY	400.00CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038338	SAWEET CUPCAKES	497.70CR	CLEARED	A	12/31/2016
11132	12/16/2016	CHECK	038339	Ralph N. Terpolilli	375.00CR	OUTSTND	A	0/00/0000
11132	12/19/2016	CHECK	038340	Government Finance Officers As	185.00CR	OUTSTND	A	0/00/0000
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11132	12/21/2016	CHECK	038342	City Public Service	2,526.13CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038343	Tiller Automotive	1,621.89CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038344	Time Warner Cable	543.53CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038345	LEVEL 3 COMMUNICATIONS, LLC	778.80CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038346	Edwards Aquifer Authority	5,936.23CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038347	Ewing Irrigation Systems	2.09CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038348	Praxair Distribution Inc.	616.94CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038349	Denton, Navarro, Rocha, Bernal	1,168.46CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038350	Denton, Navarro, Rocha, Bernal	110.00CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038351	DeWinne Equipment Co. VOIDED	150.00CR	VOIDED	A	12/21/2016
11132	12/21/2016	CHECK	038352	Bexar Appraisal District	3,713.00CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038353	San Antonio Express News	367.48CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038354	Goodyear Auto Service Ctr.	841.69CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038355	GLS Solutions, Inc.	5,011.29CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038356	AT&T	315.07CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038357	Pitney Bowes - PURCHASE POWER	226.78CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038358	Red McCombs Automotive	306.62CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038359	Alonzo, Bacarisse, Irvine & Pa	5,600.00CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038360	CULLEN EMERGENCY VEHICLES LLC	163.24CR	OUTSTND	A	0/00/0000
11132	12/21/2016	CHECK	038361	MONTY JOE MCGUFFIN	180.00CR	CLEARED	A	12/31/2016
11132	12/21/2016	CHECK	038362	WELSCO Inc.	33.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
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11132	12/21/2016	CHECK	038364	OLDCASTLE MATERIALS, TEXAS	841.80CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038365	GREG WOODRUFF	300.00CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038366	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038367	DOWNTOWN DECORATIONS VOIDED	967.20CR	VOIDED	A	12/21/2016	
11132	12/21/2016	CHECK	038368	K2 DIAMOND	88.41CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038369	C&G WHOLESALE	649.87CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038370	SHAFER MECHANICAL SERVICES	64.95CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038371	ALAMO AREA CRIME PREVENTION AS	500.00CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038372	SURVEYMONKEY INC	228.00CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038373	POUNDS ENTERPRISES INC	3,425.00CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038374	Office Depot	495.93CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038375	Vulcan Construction Materials,	214.21CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038376	Sirchie Finger Print Laborator	818.92CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038377	LexisNexis Risk Solutions	33.00CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038378	PennWell	74.90CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038379	Hill Country Oil	194.96CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038380	Bruce C. Bealor	5,400.00CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038381	Safesite, Inc.	209.00CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038382	Pollution Control Services	54.00CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038383	DeWinne Equipment Co.	94.40CR	OUTSTND	A	0/00/0000	
11132	12/21/2016	CHECK	038384	Interstate Batteries (Chulie)	214.99CR	CLEARED	A	12/31/2016	
11132	12/21/2016	CHECK	038385	ALPHAGRAPHICS	96.00CR	CLEARED	A	12/31/2016	
***	11132	12/30/2016	CHECK	038391	ALAMO AREA COUNCIL OF GOVERNEN	600.00CR	OUTSTND	A	0/00/0000
11132	12/30/2016	CHECK	038392	FILTER TECHNOLOGY COMPANY INC	117.49CR	OUTSTND	A	0/00/0000	
11132	12/30/2016	CHECK	038393	Goodyear Auto Service Ctr.	546.42CR	OUTSTND	A	0/00/0000	
11132	12/30/2016	CHECK	038394	Tyler Technologies, Inc. INCO	128.00CR	OUTSTND	A	0/00/0000	
11132	12/30/2016	CHECK	038395	Nardis Public Safety	2,548.87CR	OUTSTND	A	0/00/0000	
11132	12/30/2016	CHECK	038396	STAPLES ADVANTAGE	161.26CR	OUTSTND	A	0/00/0000	
11132	12/30/2016	CHECK	038397	Hill Country Oil	86.98CR	OUTSTND	A	0/00/0000	

MISCELLANEOUS:								
11132	12/07/2016	MISC.	038284	Tyler Technologies, Inc. VOIDED	24,368.93	VOIDED	A	12/07/2016
11132	12/21/2016	MISC.	038351	DeWinne Equipment Co. VOIDED	150.00	VOIDED	A	12/21/2016
11132	12/21/2016	MISC.	038367	DOWNTOWN DECORATIONS VOIDED	967.20	VOIDED	A	12/21/2016

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	261,246.16CR
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	MISCELLANEOUS	TOTAL:	25,486.13
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
 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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11133	12/31/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	2,968.09CR	POSTED	A	12/31/2016
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		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
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TOTALS FOR GENERAL FUND								
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		DEPOSIT	TOTAL:		0.00			
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		MISCELLANEOUS	TOTAL:		25,486.13			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		281,400.51CR			

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
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  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11131	12/02/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,557.05CR	CLEARED	A	12/31/2016
11131	12/16/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,743.26CR	CLEARED	A	12/31/2016
11131	12/30/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,850.34CR	OUTSTND	A	0/00/0000
CHECK:								
11131	12/21/2016	CHECK	006793	VALDES, RICARDO	87.96CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131								
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				SERVICE CHARGE	TOTAL:			0.00
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TOTALS FOR WATER FUND								
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				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			17,150.65CR

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

CHECK DATE: 12/01/2016 THRU 12/31/2016  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11131								
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MISCELLANEOUS:								
11131	12/02/2016	MISC.		PAYROLL DIRECT DEPOSIT	80,637.32CR	OUTSTND	P	0/00/0000
11131	12/16/2016	MISC.		PAYROLL DIRECT DEPOSIT	78,658.26CR	OUTSTND	P	0/00/0000
11131	12/30/2016	MISC.		PAYROLL DIRECT DEPOSIT	82,006.52CR	OUTSTND	P	0/00/0000
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TOTALS FOR PAYROLL FUND								
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				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			