

1/19/2018 3:17 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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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

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11131	12/15/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	18,498.26CR	CLEARED	A	12/31/2017
11131	12/15/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	80,004.90CR	CLEARED	A	12/31/2017
11131	12/29/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	18,465.43CR	OUTSTND	A	0/00/0000
11131	12/29/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	80,886.07CR	CLEARED	A	12/31/2017
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:	290,439.59CR		

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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11132	12/01/2017	CHECK	039824	B. Rhodes Electric, Inc.	5,350.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039825	CENTRAL TEXAS WATER MAINTENANC	722.19CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039826	Davis & Stanton	492.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039827	Edwards Aquifer Authority	3,370.88CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039828	Edwards Aquifer Authority	3,064.43CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039829	Ferguson Waterworks	5,484.36CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039830	FILTER TECHNOLOGY COMPANY INC	158.64CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039831	HORIZON TELEPHONE SYSTEMS, INC	2,337.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039832	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039833	Intruder Alert Systems	85.90CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039834	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039835	Koetter Fire Protection of San	250.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039836	LOGIX COMMUNICATIONS	1,232.98CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039837	MJ Central Texas Septic, LLC	1,215.00CR	OUTSTND	A	0/00/0000
11132	12/01/2017	CHECK	039838	MAS MODERN MARKETING INC	614.34CR	CLEARED	A	12/31/2017
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11132	12/01/2017	CHECK	039840	Northern Tool and Equipment Co	7.96CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039841	Orkin Inc.	108.36CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039842	Regional Water Resource Develo	12,281.50CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039843	SAWEET CUPCAKES	450.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039844	SEMPER PARATUS ARMS, LLC	350.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039845	South Texas Wastewater Treatme	85.00CR	CLEARED	A	12/31/2017
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11132	12/01/2017	CHECK	039847	Time Warner Cable	75.32CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039848	WRC LLC	612.46CR	CLEARED	A	12/31/2017
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11132	12/01/2017	CHECK	039850	CHERYL L. RYALS-HALLISEY	425.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039851	AMANDA DIMAS	230.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039852	RAY FLORES	325.00CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039853	J GARCIA PHOTOGRAPHY VOIDED	400.00CR	VOIDED	A	12/01/2017
11132	12/01/2017	CHECK	039854	TX CSDU	519.16CR	CLEARED	A	12/31/2017
11132	12/01/2017	CHECK	039855	ICMA - Vantagepoint Transfer-4	2,360.00CR	CLEARED	A	12/31/2017
11132	12/04/2017	CHECK	039856	TRAC-N- TROL INC VOIDED	2,611.26CR	VOIDED	A	12/04/2017
11132	12/06/2017	CHECK	039857	A-C MASTERS	225.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039858	AMERICAN SIGNAL EQUIPMENT COMP	234.40CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039859	Applied Concepts, Inc.	616.50CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039860	C&G WHOLESALE	134.25CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039861	City of San Antonio	300.00CR	CLEARED	A	12/31/2017
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11132	12/06/2017	CHECK	039863	Denton, Navarro, Rocha, Bernal	1,995.68CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039864	FILTER TECHNOLOGY COMPANY INC	19.38CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039865	HORIZON TELEPHONE SYSTEMS, INC	3,551.70CR	CLEARED	A	12/31/2017

COMPANY: 10 - GENERAL FUND
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 VOIDED 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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11132	12/06/2017	CHECK	039868	Drago Investments LTD	96.98CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039869	Nardis Public Safety	585.92CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039870	NATIONAL METER & AUTOMATION	5,562.26CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039871	Orkin Inc.	108.36CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039872	PATHOLOGY ASSOCIATES OF SAN AN	15.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039873	Petty Cash - Administration	195.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039874	POCKET PRESS INC	532.39CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039875	POLICE EXECUTIVE RESEARCH FORU	200.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039876	PRECISION CAMERA LP	302.95CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039877	Rocky Hill Equipment Rentals	415.50CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039878	SAFELANE TRAFFIC SUPPLY LLC	215.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039879	Sorcerers apPRINTice	125.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039880	Texas Labor Law Poster Service	297.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039881	THE CENTER FOR AMERICAN & INTE	1,100.00CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039882	Verizon	910.76CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039883	VOSS LIGHTING	67.48CR	CLEARED	A	12/31/2017
11132	12/06/2017	CHECK	039884	World Net	9.00CR	CLEARED	A	12/31/2017
11132	12/11/2017	CHECK	039885	TMRS	46,655.73CR	CLEARED	A	12/31/2017
11132	12/12/2017	CHECK	039886	KFW ENGINEERS	15,375.00CR	CLEARED	A	12/31/2017
11132	12/12/2017	CHECK	039887	Government Finance Officers As	185.00CR	CLEARED	A	12/31/2017
11132	12/12/2017	CHECK	039888	Bruce C. Bealor	7,269.36CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039889	Altex Electronics, LTD.	222.41CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039890	AMG PRINTING & MAILING	472.86CR	CLEARED	A	12/31/2017
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11132	12/13/2017	CHECK	039893	Badger Meter, Inc.	845.80CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039894	Bexar Appraisal District	4,123.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039895	BizDoc, Inc.	428.88CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039896	BLUE BOOK	33.95CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039897	Bound Tree Medical LLC	1,502.64CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039898	CALDWELL COUNTY FORD	47,989.55CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039899	CEAT	40.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039900	City of Shavano Park Water Dep	1,303.38CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039901	DARRELL S. DULLNIG	650.00CR	OUTSTND	A	0/00/0000
11132	12/13/2017	CHECK	039902	DeWinne Equipment Co.	195.19CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039903	Michael D. Harrison	1,000.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039904	DOWNTOWN DECORATIONS	89.77CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039905	Edwards Aquifer Authority	3,370.88CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039906	Edwards Aquifer Authority	3,064.43CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039907	Ferguson Waterworks	7,752.77CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039908	GALLS	718.64CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039909	Home Depot Credit Service	448.27CR	CLEARED	A	12/31/2017

COMPANY: 10 - GENERAL FUND
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TYPE: All
STATUS: All
FOLIO: A, P

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	12/13/2017	CHECK	039912	J&M PRINTING INC.	339.70CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039913	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039914	JMD PLUMBING	194.26CR	OUTSTND	A	0/00/0000
11132	12/13/2017	CHECK	039915	LexisNexis Risk Solutions	33.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039916	Lowe's Companies Inc.	878.74CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039917	MICHAEL DAVIS	188.50CR	OUTSTND	A	0/00/0000
11132	12/13/2017	CHECK	039918	MUNICIPAL CODE CORPORATION	3,335.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039919	Neighborhood News	1,223.08CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039920	Northern Tool and Equipment Co	1,066.82CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039921	O'Reilly Auto Parts	197.32CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039922	Petty Cash - Fire Department	39.82CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039923	Pitney Bowes - PURCHASE POWER	224.40CR	OUTSTND	A	0/00/0000
11132	12/13/2017	CHECK	039924	Praxair Distribution Inc.	689.76CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039925	Ralph N. Terpolilli	400.00CR	OUTSTND	A	0/00/0000
11132	12/13/2017	CHECK	039926	Records Consultants	205.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039927	Red McCombs Automotive	863.20CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039928	Safesite, Inc.	223.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039929	San Antonio Express News	529.75CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039930	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039931	TCMA	384.36CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039932	THE UPS STORE #4997	69.01CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039933	Texas Municipal Courts Educati	55.95CR	OUTSTND	A	0/00/0000
11132	12/13/2017	CHECK	039934	TML Intergovernmental Risk Poo	2,500.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039935	UNIFIRST	679.55CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039936	VOID CHECK	0.00	CLEARED	A	12/31/2017
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11132	12/13/2017	CHECK	039938	VOSS LIGHTING	1,467.80CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039939	ZOLL Medical Corporation	825.00CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039940	City Public Service	4,357.92CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039941	City Public Service	4,443.46CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039942	City Public Service	2,666.27CR	CLEARED	A	12/31/2017
11132	12/13/2017	CHECK	039943	J GARCIA	400.00CR	CLEARED	A	12/31/2017
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11132	12/14/2017	CHECK	039948	City Public Service	27.72CR	CLEARED	A	12/31/2017
11132	12/14/2017	CHECK	039949	Petty Cash - Police Department	20.00CR	CLEARED	A	12/31/2017
11132	12/15/2017	CHECK	039950	TX CSU	443.01CR	CLEARED	A	12/31/2017
11132	12/15/2017	CHECK	039951	ICMA - Vantagepoint Transfer-4	2,160.00CR	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039952	TML MULTISTATE IEBP	36,291.30CR	CLEARED	A	12/31/2017
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 ACCOUNT: 11132 FROST OPERATING CHECKING
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 STATUS: All
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11132	12/21/2017	CHECK	039957	VOID CHECK	0.00	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039958	Applied Concepts, Inc.	7,565.00CR	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039959	AT&T	353.56CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039960	DeWinne Equipment Co.	467.84CR	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039961	Edwards Aquifer Authority	3,370.84CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039962	Edwards Aquifer Authority	3,064.43CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039963	Goodyear Auto Service Ctr.	835.02CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039964	LOGIX COMMUNICATIONS	1,232.97CR	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039965	MONTY JOE MCGUFFIN	300.00CR	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039966	MORIDGE MANUFACTURING INC	11,691.67CR	CLEARED	A	12/31/2017
11132	12/21/2017	CHECK	039967	STAPLES ADVANTAGE	192.32CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039968	Time Warner Cable	75.33CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039969	MJ Central Texas Septic, LLC	120.00CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039970	TRAC-N- TROL INC UNPOST	2,619.26CR	OUTSTND	A	0/00/0000
11132	12/21/2017	CHECK	039971	LASALLE AFFORDABLE BUILDERS, L	975.00CR	OUTSTND	A	0/00/0000
11132	12/29/2017	CHECK	039972	TX CSDU	443.01CR	OUTSTND	A	0/00/0000
11132	12/29/2017	CHECK	039973	ICMA - Vantagepoint Transfer-4	2,160.00CR	OUTSTND	A	0/00/0000
11132	12/29/2017	CHECK	039974	Colonial Supplemental Ins	2,978.70CR	OUTSTND	A	0/00/0000
11132	12/29/2017	CHECK	039975	Pre-Paid Legal Services, Inc.	382.62CR	OUTSTND	A	0/00/0000
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MISCELLANEOUS:								
11132	12/01/2017	MISC.	039853	J GARCIA PHOTOGRAPHY VOIDED	400.00	VOIDED	A	12/01/2017
11132	12/04/2017	MISC.	039856	TRAC-N- TROL INC VOIDED	2,611.26	VOIDED	A	12/04/2017
11132	12/06/2017	MISC.	039867	LASALLE AFFORDABLE BUILDVOIDED	975.00	VOIDED	A	12/06/2017
11132	12/30/2017	MISC.	039606	MJ Central Texas Septic,UNPOST	90.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11132				CHECK	TOTAL:	336,266.80CR
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				BANK-DRAFT	TOTAL:	0.00

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				SERVICE CHARGE	TOTAL:	0.00
				EFT	TOTAL:	0.00
				BANK-DRAFT	TOTAL:	290,439.59CR

COMPANY: 20 - WATER FUND
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CHECK DATE: 12/01/2017 THRU 12/31/2017
 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	12/01/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,243.02CR	CLEARED	A	12/31/2017
11131	12/15/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,352.83CR	CLEARED	A	12/31/2017
11131	12/29/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,135.25CR	OUTSTND	A	0/00/0000
CHECK:								
11131	12/04/2017	CHECK	006839	TRAC-N- TROL INC	16,906.50CR	CLEARED	A	12/31/2017
11131	12/13/2017	CHECK	006840	COOPER, JESSICA	220.65CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	17,127.15CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	15,731.10CR		
TOTALS FOR WATER FUND				CHECK	TOTAL:	17,127.15CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	15,731.10CR		

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

CHECK DATE: 12/01/2017 THRU 12/31/2017
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
MISCELLANEOUS:								
11131	12/01/2017	MISC.		PAYROLL DIRECT DEPOSIT	80,576.20CR	OUTSTND	P	0/00/0000
11131	12/15/2017	MISC.		PAYROLL DIRECT DEPOSIT	85,357.73CR	OUTSTND	P	0/00/0000
11131	12/29/2017	MISC.		PAYROLL DIRECT DEPOSIT	86,021.32CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	251,955.25CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR PAYROLL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	251,955.25CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		