

5/12/2016 1:26 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

CHECK DATE: 4/01/2016 THRU 4/30/2016

ACCOUNT: 11131 PAYROLL CHECKING

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, P

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	4/08/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	15,240.50CR	OUTSTND	A	0/00/0000
11131	4/08/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	64,150.71CR	OUTSTND	A	0/00/0000
11131	4/21/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	14,967.71CR	OUTSTND	A	0/00/0000
11131	4/21/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	65,332.40CR	OUTSTND	A	0/00/0000

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:	159,691.32CR

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11132	4/15/2016	BANK-DRAFT		Texas Comptroller of Public Ac	28,193.29CR	CLEARED	A	4/30/2016
CHECK:								
11132	4/01/2016	CHECK	037309	David Creed	200.00CR	CLEARED	A	4/30/2016
11132	4/01/2016	CHECK	037310	UPS	33.53CR	CLEARED	A	4/30/2016
11132	4/05/2016	CHECK	037311	TMRS	38,057.26CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037312	TX CSDU	69.23CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037313	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037314	Stephen P. Takas, Jr.	600.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037315	Ewing Irrigation Systems	167.76CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037316	AT&T Mobility	373.36CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037317	Home Depot Credit Service	393.79CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037318	John A. Hrnrcir	600.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037319	TCEQ	50.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037320	Neighborhood News	621.83CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037321	San Antonio Express News	86.72CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037322	O'Reilly Auto Parts	79.40CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037323	The Reinalt-Thomas Corporation	1,234.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037324	Pitney Bowes -LEASING	54.99CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037325	Ronnie Gothard	650.00CR	OUTSTND	A	0/00/0000
11132	4/07/2016	CHECK	037326	Pitney Bowes - PURCHASE POWER	225.05CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037327	AMG PRINTING & MAILING	56.30CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037328	Hank Storbeck Garage, Inc.	37.23CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037329	GARY J. MEZA DBA-Z BEST CARPET	195.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037330	VICTOR O. SCHINNERER & COMPANY	260.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037331	WELSCO Inc.	33.50CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037332	T.M.C.C.P.	46.50CR	OUTSTND	A	0/00/0000
11132	4/07/2016	CHECK	037333	ODESSA PUMPS & EQUIPMENT	797.96CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037334	KFORCE INC.	2,787.68CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037335	Intruder Alert Systems	172.34CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037336	NATIONAL METER & AUTOMATION	1,838.42CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037337	GT Distributors, Inc.	463.65CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037338	Ralph N. Terpolilli	350.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037339	B. Rhodes Electric, Inc.	641.38CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037340	Bound Tree Medical LLC	994.98CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037341	Sorcerers apPRINTice	185.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037342	Northern Tool and Equipment Co	349.98CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037343	Bexar County Clerk	1,967.72CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037344	Municipal Services Bureau	33.00CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037345	GALLS	368.29CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037346	Orkin Inc.	102.15CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037347	HD Supply Waterworks, Ltd.	522.44CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037348	Hill Country Oil	217.93CR	CLEARED	A	4/30/2016
11132	4/07/2016	CHECK	037349	Five Star Electric Motors, Inc	524.60CR	CLEARED	A	4/30/2016

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	4/07/2016	CHECK	037350	WRC LLC	642.63CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037351	City Public Service	2,603.47CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037352	City Public Service	4,600.01CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037353	City Public Service	4,385.36CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037354	GE Money Bank	707.48CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037355	Denton, Navarro, Rocha, Bernal	4,585.58CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037356	Denton, Navarro, Rocha, Bernal	217.99CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037357	BizDoc, Inc.	368.00CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037358	BizDoc, Inc.	485.46CR	OUTSTND	A	0/00/0000
11132	4/14/2016	CHECK	037359	Verizon	343.81CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037360	Texas First Group	1,142.92CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037361	G&K Services	255.90CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037362	ACME Lumber & Supply Co., Inc.	70.80CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037363	MONTY JOE MCGUFFIN	180.00CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037364	CHERYL L. RYALS-HALLISEY	400.00CR	OUTSTND	A	0/00/0000
11132	4/14/2016	CHECK	037365	J&M PRINTING INC.	270.00CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037366	GICON PUMPS & EQUIPMENT	6,183.80CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037367	Office Depot	727.06CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037368	Drago Investments LTD	28.95CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037369	Altex Electronics, LTD.	62.00CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037370	Sirchie Finger Print Laborator	467.15CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037371	LexisNexis Risk Solutions	33.00CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037372	Hach Company	3,699.47CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037373	Austin Vacuum, S.A., Inc.	100.83CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037374	Linebarger, Goggan, Blair & Sa	1,110.90CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037375	The Police and Sheriffs Press,	77.90CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037376	Michael D. Harrison	1,000.00CR	CLEARED	A	4/30/2016
11132	4/14/2016	CHECK	037377	Pollution Control Services	135.00CR	CLEARED	A	4/30/2016
11132	4/20/2016	CHECK	037378	Dawn E. Robles	566.29CR	CLEARED	A	4/30/2016
11132	4/22/2016	CHECK	037379	TX CSDU	69.23CR	OUTSTND	A	0/00/0000
11132	4/22/2016	CHECK	037380	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	4/30/2016
11132	4/26/2016	CHECK	037381	City Public Service	241.28CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037382	Time Warner Cable	540.83CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037383	Edwards Aquifer Authority	8,336.23CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037384	Ewing Irrigation Systems	101.04CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037385	Praxair Distribution Inc.	578.88CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037386	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	4/30/2016
11132	4/26/2016	CHECK	037387	AT&T	278.19CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037388	Sterling's Public Safety	599.00CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037389	International Code Council (IC	135.00CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037390	PLASTIX PLUS LLC	36.33CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037391	LARA FEAGINS	365.04CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037392	US BANK VOYAGER FLEET SYSTEM	3,104.47CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037393	ARROW INTERNATIONAL, INC	468.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
 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
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
11132	4/26/2016	CHECK	037394	Omnibase Services of Texas LP	966.00CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037395	JOHNSON CONTROLS	1,000.40CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037396	PARKSON CORPORATION	296.90CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037397	KFORCE INC.	1,991.20CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037398	REV RTC	617.45CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037399	Linebarger, Goggan, Blair & Sa	2,367.93CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037400	Petty Cash - Fire Department	15.00CR	CLEARED	A	4/30/2016
11132	4/26/2016	CHECK	037401	Leonard D. Young, PE	1,850.00CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037402	Quick Courier	18.00CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037403	Bruce C. Bealor	7,150.00CR	OUTSTND	A	0/00/0000
11132	4/26/2016	CHECK	037404	WRC LLC	165.00CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037405	AT&T Mobility	373.47CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037406	Ancira-Winton Chevrolet, Inc.	53.48CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037407	ALAMO AREA COUNCIL OF GOVERMEN	80.00CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037408	AMG PRINTING & MAILING	776.22CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037409	EMBROIDERY STUDIO	876.44CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037410	Prime Controls, LP.	8,005.00CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037411	DELUXE	128.70CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037412	GREG WOODRUFF	150.00CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037413	Quality Equipment Co	107.50CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037414	Drago Investments LTD	24.00CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037415	Koetter Fire Protection of San	1,212.50CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037416	City of Shavano Park Water Dep	1,199.68CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037417	TML MULTISTATE IEBP	27,847.00CR	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037418	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037419	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037420	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	4/29/2016	CHECK	037421	VOID CHECK	0.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	165,898.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	28,193.29CR

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CHECK RECONCILIATION REGISTER

PAGE: 5

COMPANY: 10 - GENERAL FUND

CHECK DATE: 4/01/2016 THRU 4/30/2016

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, P

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	4/27/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	2,349.87CR	OUTSTND	A	0/00/0000
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:	2,349.87CR			
TOTALS FOR GENERAL FUND								
		CHECK		TOTAL:	165,898.14CR			
		DEPOSIT		TOTAL:	0.00			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	0.00			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	190,234.48CR			

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
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
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	4/08/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	7,718.93CR	CLEARED	A	4/30/2016
11131	4/21/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,750.91CR	CLEARED	A	4/30/2016
CHECK:								
11131	4/14/2016	CHECK	006769	ROSENFELD, GREGG	250.00CR	OUTSTND	A	0/00/0000
11131	4/14/2016	CHECK	006770	BURLINGTON, JENNIFER	250.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131								
				CHECK	TOTAL:			500.00CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			13,469.84CR
TOTALS FOR WATER FUND								
				CHECK	TOTAL:			500.00CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			13,469.84CR

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CHECK RECONCILIATION REGISTER

PAGE: 7

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

CHECK DATE: 4/01/2016 THRU 4/30/2016
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
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
11131	4/08/2016	MISC.		PAYROLL DIRECT DEPOSIT	71,869.64CR	OUTSTND	P	0/00/0000
11131	4/21/2016	MISC.		PAYROLL DIRECT DEPOSIT	71,083.31CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	142,952.95CR		
				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:	142,952.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		