

3/15/2016 1:41 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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	2/12/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,226.02CR	POSTED	A	2/29/2016
11131	2/12/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	60,153.70CR	POSTED	A	2/29/2016
11131	2/26/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,292.35CR	OUTSTND	A	0/00/0000
11131	2/26/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	60,041.54CR	POSTED	A	2/29/2016
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:			146,713.61CR

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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
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11132	2/01/2016	CHECK	037073	VOID CHECK	0.00	POSTED	A	2/29/2016
11132	2/01/2016	CHECK	037074	VOID CHECK	0.00	POSTED	A	2/29/2016
11132	2/01/2016	CHECK	037075	VOID CHECK	0.00	POSTED	A	2/29/2016
11132	2/01/2016	CHECK	037076	TMRS	53,676.37CR	POSTED	A	2/29/2016
11132	2/02/2016	CHECK	037077	CHERYL L. RYALS-HALLISEY	450.00CR	OUTSTND	A	0/00/0000
11132	2/03/2016	CHECK	037078	GE Money Bank	483.88CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037079	AT&T Mobility	393.07CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037080	Denton, Navarro, Rocha, Bernal	1,019.50CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037081	Denton, Navarro, Rocha, Bernal	5,940.42CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037082	HORIZON TELEPHONE SYSTEMS, INC	2,395.00CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037083	Ancira-Winton Chevrolet, Inc.	1,355.75CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037084	Sterling's Public Safety	119.89CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037085	G&K Services	204.72CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037086	Hank Storbeck Garage, Inc.	2,057.66CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037087	MICAH KERR	30.00CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037088	M.V.U. LAWN SERVICE	2,000.00CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037089	Kforce Inc.	1,344.06CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037090	AUSTIN AIR RESCUE LLC	169.00CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037091	Insc0 Distributing, Inc.	152.64CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037092	Office Depot	268.98CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037093	Petty Cash - Police Department	123.39CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037094	UPS	9.51CR	POSTED	A	2/29/2016
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11132	2/03/2016	CHECK	037096	Texas City Management - Region	35.00CR	POSTED	A	2/29/2016
11132	2/03/2016	CHECK	037097	Koetter Fire Protection of San	343.50CR	POSTED	A	2/29/2016
11132	2/09/2016	CHECK	037098	Petty Cash - Administration	317.78CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037099	Petty Cash - Water Department	145.29CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037100	DeWinne Equipment Co.	515.29CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037101	Home Depot Credit Service	1,556.47CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037102	Tyler Technologies, Inc. INCO	128.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037103	Tyler Technologies, Inc. INCO	128.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037104	Tyler Technologies, Inc. INCO	312.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037105	Neighborhood News	621.34CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037106	San Antonio Express News	549.11CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037107	Texas Police Chiefs Associatio	295.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037108	O'Reilly Auto Parts	11.58CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037109	Sterling's Public Safety	199.95CR	OUTSTND	A	0/00/0000
11132	2/12/2016	CHECK	037110	AutoZone	81.82CR	OUTSTND	A	0/00/0000
11132	2/12/2016	CHECK	037111	BizDoc, Inc.	497.46CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037112	TEXAS MED CLINIC	345.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037113	Verizon	523.48CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037114	Ronnie Gothard	650.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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
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11132	2/12/2016	CHECK	037117	Pitney Bowes Inc	100.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037118	US BANK VOYAGER FLEET SYSTEM	2,748.33CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037119	Hank Storbeck Garage, Inc.	7.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037120	AMANDA DIMAS	265.00CR	OUTSTND	A	0/00/0000
11132	2/12/2016	CHECK	037121	RAY FLORES	200.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037122	WELSCO Inc.	146.04CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037123	ODESSA PUMPS & EQUIPMENT	415.15CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037124	Kforce Inc.	1,792.08CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037125	COAST BIOMEDICAL EQUIPMENT LLC	568.50CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037126	OLDCASTLE MATERIALS, TEXAS	550.80CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037127	Intruder Alert Systems	49.95CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037128	GT Distributors, Inc.	1,739.70CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037129	B. Rhodes Electric, Inc.	200.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037130	Bound Tree Medical LLC	1,073.66CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037131	RVS Software	413.02CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037132	Frazer, Ltd.	77.76CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037133	LexisNexis Risk Solutions	33.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037134	UPS	10.25CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037135	City of San Antonio	12,528.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037136	Orkin Inc.	102.15CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037137	Lawrence Factor Inc.	427.09CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037138	Mark Dykes	1,300.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037139	HD Supply Waterworks, Ltd.	728.77CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037140	Texas Municipal Courts Educati	75.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037141	MCC innovations, LLC.	56.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037142	Hill Country Oil	262.94CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037143	Leonard D. Young, PE	5,947.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037144	Quick Courier	10.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037145	Michael D. Harrison	1,000.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037146	Bruce C. Bealor	7,150.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037147	City of Shavano Park Water Dep	300.72CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037148	Pollution Control Services	108.00CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037149	TX CSDU	69.23CR	POSTED	A	2/29/2016
11132	2/12/2016	CHECK	037150	ICMA - Vantagepoint Transfer-4	875.00CR	POSTED	A	2/29/2016
11132	2/18/2016	CHECK	037151	Stephen P. Takas, Jr.	600.00CR	POSTED	A	2/29/2016
11132	2/18/2016	CHECK	037152	John A. Hrncir	600.00CR	POSTED	A	2/29/2016
11132	2/19/2016	CHECK	037153	TCEQ	111.00CR	VOIDED	A	2/19/2016
11132	2/22/2016	CHECK	037154	City Public Service	3,962.84CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037155	City Public Service	3,568.71CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037156	City Public Service	2,199.25CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037157	Time Warner Cable	540.35CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037158	Edwards Aquifer Authority	8,336.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
 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	2/22/2016	CHECK	037159	HORIZON TELEPHONE SYSTEMS, INC	12,339.45CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037160	South Texas Wastewater Treatme	30.00CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037161	AT&T	274.35CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037162	BizDoc, Inc.	423.20CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037163	Alonzo, Bacarisse, Irvine & Pa	6,450.00CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037164	KARENS HOUSE OF FLOWERS & CREA	75.00CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037165	Grainger	178.05CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037166	REVIZE LLC	4,702.50CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037167	JOHNSON CONTROLS	534.00CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037168	Kforce Inc.	952.04CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037169	Sun Badge Company	256.25CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037170	Drago Investments LTD	36.95CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037171	Bear Oil Company	513.15CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037172	Hach Company	382.89CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037173	CLIA Laboratory Program	150.00CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037174	Nardis Public Safety	435.73CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037175	Linebarger, Goggan, Blair & Sa	2,047.17CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037176	ZOLL Medical Corporation	406.80CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037177	Parking Lot Store	84.00CR	OUTSTND	A	0/00/0000
11132	2/22/2016	CHECK	037178	Safesite, Inc.	204.00CR	POSTED	A	2/29/2016
11132	2/22/2016	CHECK	037179	TCEQ	111.00CR	POSTED	A	2/29/2016
11132	2/24/2016	CHECK	037180	TX CSDU	69.23CR	POSTED	A	2/29/2016
11132	2/24/2016	CHECK	037181	ICMA - Vantagepoint Transfer-4	875.00CR	POSTED	A	2/29/2016
11132	2/24/2016	CHECK	037182	Colonial Supplemental Ins	2,088.14CR	OUTSTND	A	0/00/0000
11132	2/24/2016	CHECK	037183	Pre-Paid Legal Services, Inc.	163.42CR	OUTSTND	A	0/00/0000
11132	2/24/2016	CHECK	037184	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	2/19/2016	MISC.	037153	TCEQ	VOIDED	111.00	VOIDED	A 2/19/2016

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	204,230.25CR
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	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111.00
	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: 2/01/2016 THRU 2/29/2016  
 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:								
11133	2/01/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	2,638.80CR	POSTED	A	2/29/2016
11133	2/29/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	3,987.62CR	POSTED	A	2/29/2016
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:			6,626.42CR
TOTALS FOR GENERAL FUND				CHECK	TOTAL:			204,230.25CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			111.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			153,340.03CR

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CHECK RECONCILIATION REGISTER

PAGE: 6

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

CHECK DATE: 2/01/2016 THRU 2/29/2016  
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	2/12/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,293.50CR	CLEARED	A	2/29/2016
11131	2/26/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,330.46CR	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:	10,623.96CR

TOTALS FOR WATER FUND

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:	10,623.96CR

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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: 2/01/2016 THRU 2/29/2016  
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	2/12/2016	MISC.		PAYROLL DIRECT DEPOSIT	65,447.20CR	OUTSTND	P	0/00/0000
11131	2/26/2016	MISC.		PAYROLL DIRECT DEPOSIT	65,372.00CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	130,819.20CR		
				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:	130,819.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		