

2/16/2016 10:13 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
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  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
11131	1/01/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	13,042.17CR	POSTED	A	1/31/2016
11131	1/01/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	61,391.92CR	POSTED	A	1/31/2016
11131	1/15/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,413.22CR	POSTED	A	1/31/2016
11131	1/15/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	58,993.14CR	POSTED	A	1/31/2016
11131	1/29/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,769.59CR	POSTED	A	1/31/2016
11131	1/29/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	61,598.53CR	POSTED	A	1/31/2016

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:	220,208.57CR

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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11132	1/27/2016	BANK-DRAFT		Texas Comptroller of Public Ac	19,820.22CR	CLEARED	A	1/31/2016
CHECK:								
11132	1/04/2016	CHECK	036975	Colonial Supplemental Ins	2,088.14CR	CLEARED	A	1/31/2016
11132	1/04/2016	CHECK	036976	TMRS	36,263.03CR	CLEARED	A	1/31/2016
11132	1/04/2016	CHECK	036977	Pre-Paid Legal Services, Inc.	192.32CR	CLEARED	A	1/31/2016
11132	1/04/2016	CHECK	036978	American Fidelity Assurance	202.00CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036979	GE Money Bank	2,266.96CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036980	Denton, Navarro, Rocha, Bernal	3,598.96CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036981	San Antonio Express News	718.95CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036982	BizDoc, Inc.	449.32CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036983	Verizon	1,600.09CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036984	Intruder Alert Systems	85.90CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036985	D & E Enterprises, Ltd.	200.00CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036986	Bound Tree Medical LLC	631.98CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036987	Kustom Signals, Inc.	34.20CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036988	Orkin Inc.	102.15CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036989	Badger Meter, Inc.	92.51CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036990	HD Supply Waterworks, Ltd.	888.14CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036991	Texas Municipal Courts Educati	55.95CR	OUTSTND	A	0/00/0000
11132	1/07/2016	CHECK	036992	Bruce C. Bealor	7,450.00CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036993	Safesite, Inc.	208.50CR	CLEARED	A	1/31/2016
11132	1/07/2016	CHECK	036994	GOLDEN TREE SERVICE	5,000.00CR	CLEARED	A	1/31/2016
11132	1/08/2016	CHECK	036995	GOLDEN TREE SERVICE	1,000.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	036996	Tillers Automotive	215.69CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	036997	Petty Cash - Water Department	135.32CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	036998	Praxair Distribution Inc.	597.91CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	036999	Castle Hills Auto Parts Inc.	18.93CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037000	HORIZON TELEPHONE SYSTEMS, INC	2,395.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037001	San Antonio Express News	126.50CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037002	AutoZone	180.70CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037003	Texas First Group	991.98CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037004	G&K Services	206.93CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037005	ACME Lumber & Supply Co., Inc.	72.97CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037006	MONTY JOE MCGUFFIN	430.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037007	US BANK VOYAGER FLEET SYSTEM	2,709.51CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037008	Hank Storbeck Garage, Inc.	469.79CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037009	BOB J. JOHNSON & ASSOCIATES	2,194.28CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037010	ALLEN A. GUIDO	125.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037011	ODESSA PUMPS & EQUIPMENT	246.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037012	PORTABLE COMPUTER SYSTEMS, INC	2,465.34CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037013	M.V.U. LAWN SERVICE	3,000.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037014	J GARCIA PHOTOGRAPHY	400.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037015	Interstate Batteries	135.75CR	CLEARED	A	1/31/2016

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

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 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	1/14/2016	CHECK	037016	Office Depot	450.85CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037017	Thomas H. Scherwitz	525.02CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037018	Altex Electronics, LTD.	217.90CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037019	LexisNexis Risk Solutions	33.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037020	Linebarger, Goggan, Blair & Sa	848.97CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037021	ZOLL Medical Corporation	296.16CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037022	CEAT	310.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037023	Hill Country Oil	255.94CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037024	Zep Manufacturing Company	204.20CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037025	Michael D. Harrison	1,000.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037026	City of Shavano Park Water Dep	349.77CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037027	Pollution Control Services	30.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037028	TML Intergovernmental Risk Poo	3.40CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037029	Stephen P. Takas, Jr.	600.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037030	Home Depot Credit Service	1,498.73CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037031	HORIZON TELEPHONE SYSTEMS, INC	10,085.29CR	OUTSTND	A	0/00/0000
11132	1/14/2016	CHECK	037032	John A. Hrcncir	600.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037033	PARKSON CORPORATION	457.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037034	Stone & Soil Depot	340.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037035	TX CSDU	69.23CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037036	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037037	BERRIDGE MANUFACTURING COMPANY	1,072.25CR	CLEARED	A	1/31/2016
11132	1/14/2016	CHECK	037038	Lloyd K. Perrin	2,160.00CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037039	City Public Service	3,104.47CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037040	City Public Service	2,556.75CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037041	City Public Service	4,095.69CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037042	Time Warner Cable	540.35CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037043	Neighborhood News	620.74CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037044	San Antonio Express News	413.51CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037045	O'Reilly Automotive Stores, In	289.94CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037046	AT&T	286.40CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037047	BizDoc, Inc.	368.00CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037048	Sterling's Public Safety	68.94CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037049	Pitney Bowes -LEASING	153.00CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037050	Pitney Bowes - PURCHASE POWER	862.14CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037051	Alonzo, Bacarisse, Irvine & Pa	6,450.00CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037052	Zina Tedford	407.44CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037053	NATIONAL ASSOCIATIONOF TOWN WA	35.00CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037054	Omnibase Services of Texas LP	634.00CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037055	Kforce Inc.	995.60CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037056	NAFECO, Inc.	213.99CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037057	D & E Enterprises, Ltd.	199.32CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037058	Dooley Tackaberry, Inc.	1,015.75CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037059	B. Rhodes Electric, Inc.	2,675.12CR	CLEARED	A	1/31/2016

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 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  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
11132	1/25/2016	CHECK	037060	Texas Commission on Fire Prote	85.00CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037061	The Texas Labor Law Poster Ser	242.00CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037062	National Fire Protection Assoc	241.70CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037063	Petty Cash - Fire Department	22.50CR	CLEARED	A	1/31/2016
11132	1/25/2016	CHECK	037064	Quick Courier	8.00CR	OUTSTND	A	0/00/0000
11132	1/25/2016	CHECK	037065	Texas City Management - Region	70.00CR	OUTSTND	A	0/00/0000
11132	1/27/2016	CHECK	037066	TX CSDU	69.23CR	CLEARED	A	1/31/2016
11132	1/27/2016	CHECK	037067	ICMA - Vantagepoint Transfer-4	875.00CR	OUTSTND	A	0/00/0000
11132	1/27/2016	CHECK	037068	Colonial Supplemental Ins	2,088.14CR	OUTSTND	A	0/00/0000
11132	1/27/2016	CHECK	037069	Pre-Paid Legal Services, Inc.	192.35CR	OUTSTND	A	0/00/0000
11132	1/27/2016	CHECK	037070	American Fidelity Assurance	202.00CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
11132	1/26/2016	MISC.	036839	Edwards Aquifer AuthoritUNPOST	9,036.23	CLEARED	A	1/31/2016

TOTALS FOR ACCOUNT 11132			
CHECK	TOTAL:	132,611.48CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	9,036.23	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	19,820.22CR	

TOTALS FOR GENERAL FUND			
CHECK	TOTAL:	132,611.48CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	9,036.23	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	240,028.79CR	

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

CHECK DATE: 1/01/2016 THRU 1/31/2016  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 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	1/01/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,226.22CR	POSTED	A	1/31/2016
11131	1/15/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,291.10CR	POSTED	A	1/31/2016
11131	1/29/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,377.56CR	POSTED	A	1/31/2016
CHECK:								
11131	1/14/2016	CHECK	006757	CHIPMAN, PATRICK	193.88CR	POSTED	A	1/31/2016
11131	1/14/2016	CHECK	006758	STAPP, ROBIN	61.84CR	POSTED	A	1/31/2016
11131	1/25/2016	CHECK	006759	HOLLAND, BARBARA	78.86CR	OUTSTND	A	0/00/0000
11131	1/27/2016	CHECK	006760	Edwards Aquifer Authority	1,272.50CR	OUTSTND	A	0/00/0000
11131	1/27/2016	CHECK	006761	Edwards Aquifer Authority	8,336.23CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	9,943.31CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	12,894.88CR

TOTALS FOR WATER FUND

CHECK	TOTAL:	9,943.31CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	12,894.88CR