

6/16/2016 2:48 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
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	5/06/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	14,499.11CR	CLEARED	A	5/31/2016
11131	5/06/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	64,316.44CR	CLEARED	A	5/31/2016
11131	5/20/2016	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	14,613.20CR	CLEARED	A	5/31/2016
11131	5/20/2016	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	65,419.48CR	CLEARED	A	5/31/2016
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:	158,848.23CR		

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/04/2016	CHECK	037422	TMRS	39,948.84CR	CLEARED	A	5/31/2016
11132	5/05/2016	CHECK	037423	Colonial Supplemental InVOIDED	2,088.14CR	VOIDED	A	5/05/2016
11132	5/05/2016	CHECK	037424	Pre-Paid Legal Services, Inc.	449.40CR	CLEARED	A	5/31/2016
11132	5/05/2016	CHECK	037425	American Fidelity Assurance	202.00CR	CLEARED	A	5/31/2016
11132	5/05/2016	CHECK	037426	PATSY FLORES MCKAY	70.00CR	CLEARED	A	5/31/2016
11132	5/05/2016	CHECK	037427	TX CSDU	69.23CR	CLEARED	A	5/31/2016
11132	5/05/2016	CHECK	037428	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	5/31/2016
11132	5/05/2016	CHECK	037429	Colonial Supplemental Ins	2,031.32CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037430	Tillers Automotive	443.62CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037431	Petty Cash - Water Department	129.62CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037432	Neighborhood News	579.54CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037433	The Reinalt-Thomas Corporation	307.50CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037434	Pitney Bowes -LEASING	153.00CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037435	TEXAS MED CLINIC	224.00CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037436	Verizon	523.43CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037437	Pitney Bowes - PURCHASE POWER	196.77CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037438	MONTY JOE MCGUFFIN	120.00CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037439	KFORCE INC.	1,978.76CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037440	Intruder Alert Systems	85.90CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037441	MIKE COLEMERE	411.37CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037442	Interstate Batteries UNPOST	373.69CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037443	B. Rhodes Electric, Inc.	875.00CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037444	Morrison Supply Company	25.64CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037445	Altex Electronics, LTD.	39.73CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037446	Pathmark Traffic Products of T	805.18CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037447	Petty Cash - Police Department	43.74CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037448	UPS	11.04CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037449	Orkin Inc.	102.15CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037450	HD Supply Waterworks, Ltd.	92.00CR	CLEARED	A	5/31/2016
11132	5/10/2016	CHECK	037451	City of Shavano Park Water Dep	1,098.76CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037452	Stephen P. Takas, Jr.	600.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037453	Praxair Distribution Inc.	616.94CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037454	Denton, Navarro, Rocha, Bernal	3,293.39CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037455	Denton, Navarro, Rocha, Bernal	2,452.04CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037456	Denton, Navarro, Rocha, Bernal	1,316.84CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037457	DeWinne Equipment Co.	525.90CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037458	HORIZON TELEPHONE SYSTEMS, INC	2,430.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037459	John A. Hrncir	600.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037460	San Antonio Express News	1,007.94CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037461	BizDoc, Inc.	524.84CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037462	MULTIMEDIA SPECIALTIES	30.80CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037463	US BANK VOYAGER FLEET SYSTEM	3,849.25CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037464	WELSCO Inc.	73.02CR	OUTSTND	A	0/00/0000
11132	5/16/2016	CHECK	037465	ODESSA PUMPS & EQUIPMENT	1,022.86CR	CLEARED	A	5/31/2016

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/16/2016	CHECK	037466	GT Distributors, Inc.	1,904.49CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037467	AG-PRO COMPANIES	5,383.50CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037468	Ralph N. Terpolilli	350.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037469	Bound Tree Medical LLC	852.19CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037470	Office Depot	729.42CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037471	Joe Cool Enterprises, Inc.	524.10CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037472	Corrpro Companies, Inc.	13,950.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037473	GALLS	389.92CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037474	Light Bulb Depot	60.00CR	OUTSTND	A	0/00/0000
11132	5/16/2016	CHECK	037475	Hill Country Oil	254.94CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037476	Applied Concepts, Inc.	7,595.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037477	Bruce C. Bealor	7,050.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037478	Allstates Coatings Co.	4,675.00CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037479	Pride Cleaners - JLN Services,	406.56CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037480	LEVEL 3 COMMUNICATIONS, LLC	781.04CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037481	LEVEL 3 COMMUNICATIONS, LLC	797.19CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037482	LEVEL 3 COMMUNICATIONS, LLC	791.10CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037483	LEVEL 3 COMMUNICATIONS, LLC	806.44CR	CLEARED	A	5/31/2016
11132	5/16/2016	CHECK	037484	LEVEL 3 COMMUNICATIONS, LLC	780.91CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037485	TX CSDU	69.23CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037486	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	5/31/2016
11132	5/19/2016	CHECK	037487	GE Money Bank	892.83CR	CLEARED	A	5/31/2016
11132	5/19/2016	CHECK	037488	Petty Cash - Water Department	173.51CR	CLEARED	A	5/31/2016
11132	5/19/2016	CHECK	037489	ROGER AGUILLON	295.00CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037490	Home Depot Credit Service	4,628.40CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037491	AT&T	284.73CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037492	G&K Services	292.62CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037493	SHRED-IT USA	1,278.00CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037494	UNIFIRST	246.48CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037495	Mustang Equipment	152.85CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037496	B. Rhodes Electric, Inc.	913.85CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037497	Drago Investments LTD	80.85CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037498	LexisNexis Risk Solutions	33.00CR	CLEARED	A	5/31/2016
11132	5/20/2016	CHECK	037499	GALLS	50.95CR	OUTSTND	A	0/00/0000
11132	5/20/2016	CHECK	037500	Safesite, Inc.	204.00CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037501	City Public Service	5,725.89CR	OUTSTND	A	0/00/0000
11132	5/24/2016	CHECK	037502	City Public Service	2,871.68CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037503	City Public Service	2,579.91CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037504	Edwards Aquifer Authority	8,336.23CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037505	AT&T Mobility	372.71CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037506	B. Rhodes Electric, Inc.	800.00CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037507	Sorcerers apPRINTice	390.00CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037508	TML MULTISTATE IEBP	26,743.26CR	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037509	VOID CHECK	0.00	CLEARED	A	5/31/2016

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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	5/24/2016	CHECK	037510	VOID CHECK	0.00	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037511	VOID CHECK	0.00	CLEARED	A	5/31/2016
11132	5/24/2016	CHECK	037512	VOID CHECK	0.00	CLEARED	A	5/31/2016
MISCELLANEOUS:								
11132	5/05/2016	MISC.	037423	Colonial Supplemental InVOIDED	2,088.14	VOIDED	A	5/05/2016
11132	5/25/2016	MISC.	037442	Interstate Batteries UNPOST	373.69	CLEARED	A	5/31/2016

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	179,070.97CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,461.83
	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: 5/01/2016 THRU 5/31/2016
 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:								
11133	5/31/2016	BANK-DRAFT		FROST - VISA DEBIT CARD	1,214.30CR	CLEARED	A	5/31/2016
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:		1,214.30CR			
TOTALS FOR GENERAL FUND								
		CHECK	TOTAL:		179,070.97CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		2,461.83			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		160,062.53CR			

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
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	5/06/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	6,215.84CR	CLEARED	A	5/31/2016
11131	5/20/2016	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,299.20CR	CLEARED	A	5/31/2016
CHECK:								
11131	5/16/2016	CHECK	006771	CLARK, DAVID	250.00CR	CLEARED	A	5/31/2016
11131	5/16/2016	CHECK	006772	MATHER, VICTORIA	188.64CR	CLEARED	A	5/31/2016
TOTALS FOR ACCOUNT 11131								
				CHECK	TOTAL:			438.64CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			11,515.04CR
TOTALS FOR WATER FUND								
				CHECK	TOTAL:			438.64CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			11,515.04CR

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

CHECK DATE: 5/01/2016 THRU 5/31/2016
 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
MISCELLANEOUS: -----								
11131	5/06/2016	MISC.		PAYROLL DIRECT DEPOSIT	70,532.28CR	OUTSTND	P	0/00/0000
11131	5/20/2016	MISC.		PAYROLL DIRECT DEPOSIT	70,718.68CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	141,250.96CR		
				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:	141,250.96CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

