

11/20/2015 2:30 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

CHECK DATE: 10/01/2015 THRU 10/31/2015

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

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	10/09/2015	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	11,971.78CR	CLEARED	A	10/31/2015
11131	10/09/2015	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	59,383.90CR	CLEARED	A	10/31/2015
11131	10/23/2015	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	12,739.84CR	CLEARED	A	10/31/2015
11131	10/23/2015	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	61,994.35CR	CLEARED	A	10/31/2015

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:	146,089.87CR

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/14/2015	BANK-DRAFT		Texas Comptroller of Public Ac	21,606.62CR	CLEARED	A	10/31/2015
CHECK:								
11132	10/05/2015	CHECK	036651	Petty Cash - Water Department	105.65CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036652	Home Depot Credit Service	2,063.42CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036653	VOID CHECK	0.00	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036654	HORIZON TELEPHONE SYSTEMS, INC	3,081.00CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036655	O'Reilly Automotive Stores, In	59.15CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036656	The Reinalt-Thomas Corporation	583.50CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036657	ANTHONY DELAGARZA	150.00CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036658	ALLAN BERRIER UNPOST	58.46CR	OUTSTND	A	0/00/0000
11132	10/05/2015	CHECK	036659	AMANDA DIMAS	160.00CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036660	RAY FLORES	250.00CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036661	Intruder Alert Systems	49.95CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036662	Bound Tree Medical LLC	620.01CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036663	Ferguson Waterworks	50.91CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036664	CEAT	40.00CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036665	The Police and Sheriffs Press,	17.49CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036666	Dailey Wells Communications, I	735.00CR	CLEARED	A	10/31/2015
11132	10/05/2015	CHECK	036667	UPS	12.08CR	CLEARED	A	10/31/2015
11132	10/12/2015	CHECK	036668	City Public Service	2,994.91CR	CLEARED	A	10/31/2015
11132	10/12/2015	CHECK	036669	City Public Service	3,351.25CR	CLEARED	A	10/31/2015
11132	10/12/2015	CHECK	036670	City Public Service	7,297.32CR	CLEARED	A	10/31/2015
11132	10/15/2015	CHECK	036671	Stephen P. Takas, Jr.	600.00CR	CLEARED	A	10/31/2015
11132	10/15/2015	CHECK	036672	John A. Hrncir	600.00CR	CLEARED	A	10/31/2015
11132	10/19/2015	CHECK	036673	TX CSU	69.23CR	CLEARED	A	10/31/2015
11132	10/19/2015	CHECK	036674	ICMA - Vantagepoint Transfer-4	875.00CR	CLEARED	A	10/31/2015
11132	10/19/2015	CHECK	036675	Karen Garcia	177.60CR	CLEARED	A	10/31/2015
11132	10/19/2015	CHECK	036676	Blanca De Leon	177.60CR	CLEARED	A	10/31/2015
11132	10/21/2015	CHECK	036677	TCEQ	111.00CR	CLEARED	A	10/31/2015
11132	10/21/2015	CHECK	036678	J's PARTY RENTALS	375.00CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036679	Time Warner Cable	540.38CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036680	TW Telecom	789.83CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036681	TML Intergovernmental Risk Poo	90,511.54CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036682	Edwards Aquifer Authority	9,036.23CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036683	Ewing Irrigation Systems	28.77CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036684	Praxair Distribution Inc.	681.89CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036685	Denton, Navarro, Rocha, Bernal	4,480.25CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036686	Tyler Technologies, Inc. INCO	24,233.02CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036687	Tyler Technologies, Inc. INCO	128.00CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036688	HORIZON TELEPHONE SYSTEMS, INC	2,395.00CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036689	TCEQ	70.00CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036690	Neighborhood News	632.15CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036691	San Antonio Express News	250.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/22/2015	CHECK	036692	Ancira-Winton Chevrolet, Inc.	5,363.14CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036693	AT&T	273.97CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036694	BizDoc, Inc.	368.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036695	Sterling's Public Safety	718.98CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036696	Pitney Bowes -LEASING	306.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036697	BizDoc, Inc.	586.89CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036698	Verizon	179.67CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036699	Pitney Bowes - PURCHASE POWER	2,018.50CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036700	Texas First Group	4,498.93CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036701	G&K Services	144.55CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036702	ACME Lumber & Supply Co., Inc.	78.14CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036703	MONTY JOE MCGUFFIN	310.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036704	AMG PRINTING & MAILING	772.25CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036705	US BANK VOYAGER FLEET SYSTEM	4,789.32CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036706	Omnibase Services of Texas LP	607.20CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036707	VicomPC	228.92CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036708	BIKE WORLD	323.96CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036709	NORTH SHORE SHAVE ICE	250.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036710	TAE GARCIA	99.99CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036711	NAFECO, Inc.	2,779.78CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036712	Ralph N. Terpolilli	350.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036713	D & E Enterprises, Ltd.	179.99CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036714	Texas Comptroller of Public Ac	12.38CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036715	Mustang Equipment	292.95CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036716	Bound Tree Medical LLC	980.38CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036717	Office Depot	480.82CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036718	Texas Commission on Fire Prote	255.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036719	LexisNexis	713.40CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036720	Hach Company	382.89CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036721	Petty Cash - Administration	207.00CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036722	Orkin Inc.	102.15CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036723	HD Supply Waterworks, Ltd.	5,110.45CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036724	Stone & Soil Depot	342.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036725	Petty Cash - Fire Department	63.81CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036726	Parking Lot Store	126.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036727	MCC innovations, LLC.	650.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036728	Hill Country Oil	235.92CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036729	The Police and Sheriffs Press,	155.80CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036730	Quick Courier	20.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036731	Michael D. Harrison	1,000.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036732	Dailey Wells Communications, I	156.75CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036733	City of Shavano Park Water Dep	1,600.65CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036734	Allstates Coatings Co.	5,388.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036735	Hotsy	236.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/22/2015	CHECK	036736	Safesite, Inc.	208.50CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036737	The Productivity Center, Inc.	355.00CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036738	Pollution Control Services	189.00CR	CLEARED	A	10/31/2015
11132	10/22/2015	CHECK	036739	JOHNSON CONTROLS	962.21CR	OUTSTND	A	0/00/0000
11132	10/22/2015	CHECK	036740	ROGER AGUILAR VOIDED	1,140.00CR	VOIDED	A	10/22/2015
11132	10/22/2015	CHECK	036741	Linebarger, Goggan, Blair & Sa	907.20CR	CLEARED	A	10/31/2015
11132	10/26/2015	CHECK	036742	TX CSDU	69.23CR	CLEARED	A	10/31/2015
11132	10/26/2015	CHECK	036743	ICMA - Vantagepoint Transfer-4	875.00CR	OUTSTND	A	0/00/0000
11132	10/27/2015	CHECK	036744	ROGER AGUILLO	1,140.00CR	CLEARED	A	10/31/2015
11132	10/27/2015	CHECK	036745	GE Money Bank	743.17CR	OUTSTND	A	0/00/0000
*** 11132	10/30/2015	CHECK	036773	TML MULTISTATE IEBP	20,894.97CR	OUTSTND	A	0/00/0000
11132	10/30/2015	CHECK	036774	VOID CHECK	0.00	CLEARED	A	10/31/2015
11132	10/30/2015	CHECK	036775	VOID CHECK	0.00	CLEARED	A	10/31/2015

MISCELLANEOUS:								
11132	10/22/2015	MISC.	036740	ROGER AGUILAR VOIDED	1,140.00	VOIDED	A	10/22/2015
11132	10/26/2015	MISC.	036643	Stone & Soil Depot UNPOST	210.00	CLEARED	A	10/31/2015

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	229,668.58CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,350.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	21,606.62CR

COMPANY: 10 - GENERAL FUND
 ACCOUNT: 11133 VISA- FROST SPECIAL ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: A

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/31/2015	BANK-DRAFT		FROST - VISA DEBIT CARD	5,589.76CR	POSTED	A	10/31/2015
11133	10/31/2015	BANK-DRAFT	000001	FROST - VISA DEBIT CARD	27.00CR	POSTED	A	10/31/2015
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:			5,616.76CR
TOTALS FOR GENERAL FUND				CHECK	TOTAL:			229,668.58CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,350.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			173,313.25CR

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

CHECK DATE: 10/01/2015 THRU 10/31/2015
 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	10/09/2015	BANK-DRAFT		City of Shavano Park GF/PAYROL	3,161.97CR	CLEARED	A	10/31/2015
11131	10/23/2015	BANK-DRAFT		City of Shavano Park GF/PAYROL	3,343.12CR	CLEARED	A	10/31/2015
CHECK:								
11131	10/22/2015	CHECK	006739	PHILLIPS, KIMBERLEY	127.05CR	VOIDED	A	10/22/2015
11131	10/22/2015	CHECK	006740	PFEIFFER, AARON	175.77CR	VOIDED	A	10/22/2015
11131	10/22/2015	CHECK	006741	PHILLIPS, KIMBERLEY	127.05CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006742	PFEIFFER, AARON	175.77CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006743	SIMS, GEORGE OR CHRI	24.43CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006744	MURPHY, MYSTI	250.00CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006745	SUTTON, BOBBY	250.00CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006746	GAMBINO, EMILY	250.00CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006747	JONES, DAVID	250.00CR	OUTSTND	A	0/00/0000
11131	10/22/2015	CHECK	006748	BANDOSKE, STEPHANIE	250.00CR	CLEARED	A	10/31/2015
11131	10/22/2015	CHECK	006749	MIMMS, WILLIAM	250.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
11131	10/22/2015	MISC.	006739	PHILLIPS, KIMBERLEY	127.05	VOIDED	A	10/22/2015
11131	10/22/2015	MISC.	006740	PFEIFFER, AARON	175.77	VOIDED	A	10/22/2015

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	2,130.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	302.82
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	6,505.09CR

TOTALS FOR WATER FUND

CHECK	TOTAL:	2,130.07CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	302.82
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	6,505.09CR