

5/12/2017 4:33 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

CHECK DATE: 4/01/2017 THRU 4/30/2017

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       | 4/07/2017 | BANK-DRAFT       |        | FROST NATIONAL BANK 941 TAX    | 17,014.33CR   | CLEARED | A     | 4/30/2017  |
| 11131       | 4/07/2017 | BANK-DRAFT000001 |        | City of Shavano Park GF/PAYROL | 73,852.71CR   | CLEARED | A     | 4/30/2017  |
| 11131       | 4/21/2017 | BANK-DRAFT       |        | FROST NATIONAL BANK 941 TAX    | 17,337.25CR   | CLEARED | A     | 4/30/2017  |
| 11131       | 4/21/2017 | BANK-DRAFT000001 |        | City of Shavano Park GF/PAYROL | 73,480.00CR   | CLEARED | A     | 4/30/2017  |

|                          |                |        |              |
|--------------------------|----------------|--------|--------------|
| 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: | 181,684.29CR |

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

CHECK DATE: 4/01/2017 THRU 4/30/2017  
 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       | 4/07/2017 | BANK-DRAFT |        | Texas Comptroller of Public Ac | 18,921.85CR   | CLEARED | A     | 4/30/2017  |
| CHECK:      |           |            |        |                                |               |         |       |            |
| 11132       | 4/01/2017 | CHECK      | 038688 | TML MULTISTATE IEBP            | 29,755.05CR   | CLEARED | A     | 4/30/2017  |
| 11132       | 4/01/2017 | CHECK      | 038689 | VOID CHECK                     | 0.00          | CLEARED | A     | 4/30/2017  |
| 11132       | 4/01/2017 | CHECK      | 038690 | VOID CHECK                     | 0.00          | CLEARED | A     | 4/30/2017  |
| 11132       | 4/01/2017 | CHECK      | 038691 | VOID CHECK                     | 0.00          | CLEARED | A     | 4/30/2017  |
| 11132       | 4/01/2017 | CHECK      | 038692 | VOID CHECK                     | 0.00          | CLEARED | A     | 4/30/2017  |
| 11132       | 4/01/2017 | CHECK      | 038693 | VOID CHECK                     | 0.00          | CLEARED | A     | 4/30/2017  |
| 11132       | 4/01/2017 | CHECK      | 038694 | VOID CHECK                     | 0.00          | CLEARED | A     | 4/30/2017  |
| ***         | 4/03/2017 | CHECK      | 038740 | CASHIERS OFFICE MC214          | 50.00CR       | CLEARED | A     | 4/30/2017  |
| 11132       | 4/03/2017 | CHECK      | 038741 | TMRS                           | 44,455.53CR   | CLEARED | A     | 4/30/2017  |
| 11132       | 4/04/2017 | CHECK      | 038742 | Edwards Aquifer Authority      | 3,370.88CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/04/2017 | CHECK      | 038743 | Edwards Aquifer Authority      | 3,064.43CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038744 | AG-PRO COMPANIES               | 7,457.50CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038745 | AMANDA DIMAS                   | 280.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038746 | Bound Tree Medical LLC         | 815.25CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038747 | Casco Industries, Inc.         | 268.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038748 | City of Shavano Park Water Dep | 469.35CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038749 | CULLEN EMERGENCY VEHICLES LLC  | 122.86CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038750 | Denton, Navarro, Rocha, Bernal | 4,435.89CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038751 | Edwards Aquifer Authority      | 3,370.88CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038752 | Edwards Aquifer Authority      | 3,064.43CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038753 | Ewing Irrigation Systems       | 127.52CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038754 | Home Depot Credit Service      | 555.94CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038755 | HORIZON TELEPHONE SYSTEMS, INC | 3,546.88CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038756 | John A. Hrncir                 | 650.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038757 | MJ Central Texas Septic, LLC   | 1,000.00CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038758 | Drago Investments LTD          | 84.00CR       | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038759 | Nardis Public Safety           | 1,265.87CR    | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038760 | Neighborhood News              | 610.96CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038761 | O'Reilly Auto Parts            | 233.37CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038762 | Orkin Inc.                     | 104.19CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038763 | Parking Lot Store              | 303.43CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038764 | Pitney Bowes - PURCHASE POWER  | 212.16CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038765 | Pollution Control Services     | 189.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038766 | Praxair Distribution Inc.      | 592.35CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038767 | Pride Cleaners - JLN Services, | 200.89CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038768 | Quick Courier                  | 30.00CR       | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038769 | Ralph N. Terpolilli            | 375.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038770 | RAY FLORES                     | 250.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038771 | Sorcerers apPRINTice           | 256.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038772 | Stephen P. Takas, Jr.          | 650.00CR      | CLEARED | A     | 4/30/2017  |
| 11132       | 4/06/2017 | CHECK      | 038773 | Stone & Soil Depot             | 459.69CR      | CLEARED | A     | 4/30/2017  |

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

CHECK DATE: 4/01/2017 THRU 4/30/2017  
 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   | 4/06/2017 | CHECK    | 038774 | CHERYL L. RYALS-HALLISEY       | 425.00CR      | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/06/2017 | CHECK    | 038775 | UNIFIRST                       | 535.73CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/06/2017 | CHECK    | 038776 | UNIVERSITY OF NORTH TEXAS      | 270.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/06/2017 | CHECK    | 038777 | Verizon                        | 611.01CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/06/2017 | CHECK    | 038778 | WRC LLC                        | 5,612.71CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/10/2017 | CHECK    | 038779 | TX CSDU                        | 69.23CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/10/2017 | CHECK    | 038780 | ICMA - Vantagepoint Transfer-4 | 2,375.00CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038781 | ADVANCED WATER WELL TECHNOLOGI | 797.50CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038782 | American Water Works Associati | 330.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038783 | AutoZone                       | 34.99CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038784 | AXCESS HOSE & LADDER CO        | 695.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038785 | B. Rhodes Electric, Inc.       | 565.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038786 | Bexar-Bulverde                 | 53.00CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038787 | Bruce C. Bealor                | 8,850.00CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038788 | DeWinne Equipment Co.          | 2,028.07CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038789 | Michael D. Harrison            | 1,000.00CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038790 | FILTER TECHNOLOGY COMPANY INC  | 48.16CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038791 | GICON PUMPS & EQUIPMENT        | 1,140.00CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038792 | HORIZON TELEPHONE SYSTEMS, INC | 95.00CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038793 | Interstate Batteries           | 706.80CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038794 | J&M PRINTING INC.              | 324.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038795 | JANI-KING OF SAN ANTONIO       | 652.39CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038796 | Martin Marietta Materials, Inc | 522.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038797 | Northern Tool and Equipment Co | 400.89CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038798 | The Police and Sheriffs Press, | 32.49CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038799 | Safesite, Inc.                 | 202.50CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038800 | San Antonio Express News       | 521.75CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038801 | Southwest Public Safety        | 12.00CR       | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038802 | Tiller Automotive              | 203.52CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038803 | US BANK VOYAGER FLEET SYSTEM   | 3,411.41CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/12/2017 | CHECK    | 038804 | Office Depot                   | 666.06CR      | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/12/2017 | CHECK    | 038805 | VOID CHECK                     | 0.00          | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/20/2017 | CHECK    | 038806 | Altex Electronics, LTD.        | 170.95CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038807 | AT&T                           | 330.58CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038808 | BELDEN'S AUTOMOTIVE            | 679.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038809 | BENCOB DESIGN SERVICES LLC     | 500.00CR      | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/20/2017 | CHECK    | 038810 | BizDoc, Inc.                   | 1,413.08CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038811 | City Public Service            | 3,620.16CR    | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/20/2017 | CHECK    | 038812 | City Public Service            | 4,339.38CR    | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/20/2017 | CHECK    | 038813 | City Public Service            | 2,785.88CR    | OUTSTND | A     | 0/00/0000  |
| 11132   | 4/20/2017 | CHECK    | 038814 | Edwards Aquifer Authority      | 3,370.88CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038815 | Edwards Aquifer Authority      | 3,064.43CR    | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038816 | EXECUTIVE SIGNS ENTERPRISES IN | 125.00CR      | CLEARED | A     | 4/30/2017  |
| 11132   | 4/20/2017 | CHECK    | 038817 | Ferguson Waterworks            | 668.57CR      | CLEARED | A     | 4/30/2017  |

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

CHECK DATE: 4/01/2017 THRU 4/30/2017  
 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     | 4/20/2017 | CHECK    | 038818 | GALLS                          | 434.09CR      | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038819 | Goodyear Auto Service Ctr.     | 2,098.23CR    | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038820 | Hank Storbeck Garage, Inc.     | 3,424.95CR    | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038821 | Lawrence Factor Inc.           | 475.00CR      | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038822 | LexisNexis Risk Solutions      | 33.00CR       | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038823 | MONTY JOE MCGUFFIN             | 240.00CR      | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038824 | Nardis Public Safety           | 1,360.83CR    | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038825 | Omnibase Services of Texas LP  | 800.00CR      | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038826 | STRYKER SALES CORPORATION      | 2,958.78CR    | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038827 | TCLBOSE                        | 280.00CR      | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038828 | TX Department of State Health  | 2,628.93CR    | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038829 | WRC LLC                        | 300.00CR      | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038830 | Waterworks                     | 7.00CR        | CLEARED | A     | 4/30/2017  |
| 11132     | 4/20/2017 | CHECK    | 038831 | WELSCO Inc.                    | 73.02CR       | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/20/2017 | CHECK    | 038832 | Bexar County Clerk             | 1,274.55CR    | OUTSTND | A     | 0/00/0000  |
| *** 11132 | 4/24/2017 | CHECK    | 038840 | TX Department of State Health  | 870.00CR      | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/25/2017 | CHECK    | 038841 | TML Intergovernmental Risk Poo | 377.30CR      | CLEARED | A     | 4/30/2017  |
| 11132     | 4/25/2017 | CHECK    | 038842 | AT&T Mobility                  | 7.89CR        | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/25/2017 | CHECK    | 038843 | AT&T Mobility                  | 365.91CR      | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/25/2017 | CHECK    | 038844 | Pitney Bowes - PURCHASE POWER  | 233.72CR      | OUTSTND | A     | 0/00/0000  |
| 11132     | 4/25/2017 | CHECK    | 038845 | Pitney Bowes Inc               | 98.98CR       | OUTSTND | A     | 0/00/0000  |

|                |           |       |        |                              |       |         |   |           |
|----------------|-----------|-------|--------|------------------------------|-------|---------|---|-----------|
| MISCELLANEOUS: |           |       |        |                              |       |         |   |           |
| 11132          | 4/03/2017 | MISC. | 038702 | Cash Receipts - MC214 UNPOST | 50.00 | CLEARED | A | 4/30/2017 |

|                          |                |        |              |
|--------------------------|----------------|--------|--------------|
| TOTALS FOR ACCOUNT 11132 | CHECK          | TOTAL: | 185,278.60CR |
|                          | DEPOSIT        | TOTAL: | 0.00         |
|                          | INTEREST       | TOTAL: | 0.00         |
|                          | MISCELLANEOUS  | TOTAL: | 50.00        |
|                          | SERVICE CHARGE | TOTAL: | 0.00         |
|                          | EFT            | TOTAL: | 0.00         |
|                          | BANK-DRAFT     | TOTAL: | 18,921.85CR  |

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

CHECK DATE: 4/01/2017 THRU 4/30/2017  
 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                    | 4/30/2017 | BANK-DRAFT     |        | FROST - VISA DEBIT CARD | 4,549.71CR    | CLEARED | A     | 4/30/2017  |
| 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: |                         | 4,549.71CR    |         |       |            |
| TOTALS FOR GENERAL FUND  |           |                |        |                         |               |         |       |            |
|                          |           | CHECK          | TOTAL: |                         | 185,278.60CR  |         |       |            |
|                          |           | DEPOSIT        | TOTAL: |                         | 0.00          |         |       |            |
|                          |           | INTEREST       | TOTAL: |                         | 0.00          |         |       |            |
|                          |           | MISCELLANEOUS  | TOTAL: |                         | 50.00         |         |       |            |
|                          |           | SERVICE CHARGE | TOTAL: |                         | 0.00          |         |       |            |
|                          |           | EFT            | TOTAL: |                         | 0.00          |         |       |            |
|                          |           | BANK-DRAFT     | TOTAL: |                         | 205,155.85CR  |         |       |            |

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

CHECK DATE: 4/01/2017 THRU 4/30/2017  
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 |
|---------------------------------|-----------|------------|--------|--------------------------------|---------------|-------------|-------|------------|
| <b>BANK DRAFT:</b>              |           |            |        |                                |               |             |       |            |
| 11131                           | 4/07/2017 | BANK-DRAFT |        | City of Shavano Park GF/PAYROL | 5,360.96CR    | CLEARED     | A     | 4/30/2017  |
| 11131                           | 4/21/2017 | BANK-DRAFT |        | City of Shavano Park GF/PAYROL | 5,824.67CR    | CLEARED     | A     | 4/30/2017  |
| <b>CHECK:</b>                   |           |            |        |                                |               |             |       |            |
| 11131                           | 4/12/2017 | CHECK      | 006800 | DACH, REBECCA                  | 250.00CR      | OUTSTND     | A     | 0/00/0000  |
| 11131                           | 4/20/2017 | CHECK      | 006801 | JONES, ALLIE                   | 250.00CR      | CLEARED     | A     | 4/30/2017  |
| 11131                           | 4/20/2017 | CHECK      | 006802 | VOLTZ, AMY                     | 250.00CR      | OUTSTND     | A     | 0/00/0000  |
| 11131                           | 4/20/2017 | CHECK      | 006803 | FUX, ARTURO                    | 250.00CR      | OUTSTND     | A     | 0/00/0000  |
| <b>TOTALS FOR ACCOUNT 11131</b> |           |            |        | CHECK                          | TOTAL:        | 1,000.00CR  |       |            |
|                                 |           |            |        | DEPOSIT                        | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | INTEREST                       | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | MISCELLANEOUS                  | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | SERVICE CHARGE                 | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | EFT                            | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | BANK-DRAFT                     | TOTAL:        | 11,185.63CR |       |            |
| <b>TOTALS FOR WATER FUND</b>    |           |            |        | CHECK                          | TOTAL:        | 1,000.00CR  |       |            |
|                                 |           |            |        | DEPOSIT                        | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | INTEREST                       | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | MISCELLANEOUS                  | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | SERVICE CHARGE                 | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | EFT                            | TOTAL:        | 0.00        |       |            |
|                                 |           |            |        | BANK-DRAFT                     | TOTAL:        | 11,185.63CR |       |            |

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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: 4/01/2017 THRU 4/30/2017  
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                    | 4/07/2017 | MISC.    |        | PAYROLL DIRECT DEPOSIT | 79,213.67CR   | OUTSTND      | P     | 0/00/0000  |
| 11131                    | 4/21/2017 | MISC.    |        | PAYROLL DIRECT DEPOSIT | 79,304.67CR   | OUTSTND      | P     | 0/00/0000  |
| TOTALS FOR ACCOUNT 11131 |           |          |        | CHECK                  | TOTAL:        | 0.00         |       |            |
|                          |           |          |        | DEPOSIT                | TOTAL:        | 0.00         |       |            |
|                          |           |          |        | INTEREST               | TOTAL:        | 0.00         |       |            |
|                          |           |          |        | MISCELLANEOUS          | TOTAL:        | 158,518.34CR |       |            |
|                          |           |          |        | 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:        | 158,518.34CR |       |            |
|                          |           |          |        | SERVICE CHARGE         | TOTAL:        | 0.00         |       |            |
|                          |           |          |        | EFT                    | TOTAL:        | 0.00         |       |            |
|                          |           |          |        | BANK-DRAFT             | TOTAL:        | 0.00         |       |            |