

3/14/2018 4:01 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

COMPANY: 10 - GENERAL FUND

CHECK DATE: 2/01/2018 THRU 2/28/2018

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	2/09/2018	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	15,952.80CR	POSTED	A	2/28/2018
11131	2/09/2018	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	81,316.53CR	POSTED	A	2/28/2018
11131	2/23/2018	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	14,976.81CR	POSTED	A	2/28/2018
11131	2/23/2018	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	78,144.20CR	POSTED	A	2/28/2018

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:	190,390.34CR

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
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	2/02/2018	CHECK	040127	Bruce C. Bealor	8,250.00CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040128	CIVIL SYSTEMS INC	177.50CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040129	COOPER EQUIPMENT CO	1,264.00CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040130	DARRELL S. DULLNIG	650.00CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040131	Ewing Irrigation Systems	209.75CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040132	Grainger	26.94CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040133	JESSICA CHINSKI	287.57CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040134	Drago Investments LTD	1,890.00CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040135	Petty Cash - Fire Department	5.00CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040136	Skyline Equipment Company, Inc	184.25CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040137	STAPLES ADVANTAGE	192.32CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040138	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040139	UNIFIRST	1,836.50CR	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040140	VOID CHECK	0.00	CLEARED	A	2/28/2018
11132	2/02/2018	CHECK	040141	Verizon	998.45CR	CLEARED	A	2/28/2018
11132	2/05/2018	CHECK	040142	Colonial Supplemental Ins	2,978.70CR	CLEARED	A	2/28/2018
11132	2/05/2018	CHECK	040143	Pre-Paid Legal Services, Inc.	382.62CR	CLEARED	A	2/28/2018
11132	2/05/2018	CHECK	040144	American Fidelity Assurance	102.00CR	CLEARED	A	2/28/2018
11132	2/05/2018	CHECK	040145	TMRS	47,309.32CR	CLEARED	A	2/28/2018
11132	2/06/2018	CHECK	040146	TX CSDU	443.01CR	CLEARED	A	2/28/2018
11132	2/06/2018	CHECK	040147	ICMA - Vantagepoint Transfer-4	2,535.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040148	Altex Electronics, LTD.	113.73CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040149	ARMSTRONG, VAUGHAN & ASSOCIATE	6,000.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040150	AutoZone	19.99CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040151	B. Rhodes Electric, Inc.	650.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040152	City of Shavano Park Water Dep	330.60CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040153	Denton, Navarro, Rocha, Bernal	1,774.19CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040154	Michael D. Harrison	1,000.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040155	GARRETT ELECTRONICS INC	334.11CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040156	GT Distributors, Inc.	919.80CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040157	Home Depot Credit Service	471.31CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040158	Interstate Batteries	212.05CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040159	JANI-KING OF SAN ANTONIO	652.39CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040160	NAFECO, Inc.	51.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040161	Northern Tool and Equipment Co	451.94CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040162	O'Reilly Auto Parts	685.99CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040163	Orkin Inc.	108.36CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040164	Pitney Bowes - PURCHASE POWER	230.65CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040165	Pollution Control Services	54.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040166	Ralph N. Terpolilli	400.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040167	River City Lock & Key	24.25CR	OUTSTND	A	0/00/0000
11132	2/08/2018	CHECK	040168	Safesite, Inc.	238.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040169	Sorcerers apPRINTice	615.00CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040170	TCMA	108.00CR	CLEARED	A	2/28/2018

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/08/2018	CHECK	040171	UPS	11.69CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040172	US BANK VOYAGER FLEET SYSTEM	3,714.88CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040173	WELSCO Inc.	73.02CR	CLEARED	A	2/28/2018
11132	2/08/2018	CHECK	040174	WILLIAM R LACY	388.94CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040175	ADAM J T WAYNE	809.90CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040176	AT&T	353.86CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040177	B. Rhodes Electric, Inc.	1,325.70CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040178	BizDoc, Inc.	344.04CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040179	Bound Tree Medical LLC	591.93CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040180	C&G WHOLESALE	131.68CR	OUTSTND	A	0/00/0000
11132	2/15/2018	CHECK	040181	Corrpro Companies, Inc.	2,325.00CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040182	Dailey Wells Communications, I	90.00CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040183	ELEVEN 10 LLC	2,068.00CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040184	Ferguson Waterworks	1,405.15CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040185	Hank Storbeck Garage, Inc.	3,325.11CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040186	HOLTS MECHANICAL	346.00CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040187	LexisNexis Risk Solutions	33.00CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040188	Linebarger, Goggan, Blair & Sa	1,793.40CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040189	MONTY JOE MCGUFFIN	1,430.00CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040190	Nardis Public Safety	435.94CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040191	Office Depot	980.24CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040192	VOID CHECK	0.00	OUTSTND	A	0/00/0000
11132	2/15/2018	CHECK	040193	Petty Cash - Police Department	66.07CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040194	Praxair Distribution Inc.	720.11CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040195	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	2/15/2018	CHECK	040196	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	2/15/2018	CHECK	040197	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	2/15/2018	CHECK	040198	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	2/15/2018	CHECK	040199	Tiller Automotive	247.64CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040200	City Public Service	4,083.97CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040201	City Public Service	3,140.34CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040202	City Public Service	4,468.68CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040203	Edwards Aquifer Authority	2,803.26CR	CLEARED	A	2/28/2018
11132	2/15/2018	CHECK	040204	Edwards Aquifer Authority	2,803.26CR	CLEARED	A	2/28/2018
11132	2/22/2018	CHECK	040205	TX CSDU	443.01CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040206	ICMA - Vantagepoint Transfer-4	2,535.00CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040207	DeWinne Equipment Co.	392.07CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040208	Ronnie Gothard	200.00CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040209	GREG WOODRUFF	295.82CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040210	LOGIX COMMUNICATIONS	1,232.96CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040211	Drago Investments LTD	329.95CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040212	Neighborhood News	649.58CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040213	Orkin Inc.	108.36CR	OUTSTND	A	0/00/0000
11132	2/22/2018	CHECK	040214	TEXAS RURAL WATER ASSOC	630.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/22/2018	CHECK	040215	Time Warner Cable	75.33CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040216	American Fidelity Assurance	102.00CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040217	Colonial Supplemental Ins	2,978.70CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040218	Pre-Paid Legal Services, Inc.	382.62CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040219	B. Rhodes Electric, Inc.	1,300.00CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040220	Ewing Irrigation Systems	152.82CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040221	Petty Cash - Administration	60.00CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040222	GE Money Bank	317.44CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040223	Texas Police Chiefs Associatio	295.00CR	OUTSTND	A	0/00/0000
11132	2/26/2018	CHECK	040224	WILLIAM R LACY	386.88CR	OUTSTND	A	0/00/0000
11132	2/27/2018	CHECK	040225	TML MULTISTATE IEBP	35,685.01CR	OUTSTND	A	0/00/0000
11132	2/27/2018	CHECK	040226	VOID CHECK	0.00	CLEARED	A	2/28/2018
11132	2/27/2018	CHECK	040227	VOID CHECK	0.00	CLEARED	A	2/28/2018
11132	2/27/2018	CHECK	040228	VOID CHECK	0.00	CLEARED	A	2/28/2018
11132	2/27/2018	CHECK	040229	VOID CHECK	0.00	CLEARED	A	2/28/2018
11132	2/27/2018	CHECK	040230	VOID CHECK	0.00	CLEARED	A	2/28/2018

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	174,821.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	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: 2/01/2018 THRU 2/28/2018
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	2/27/2018	BANK-DRAFT		FROST - VISA DEBIT CARD	3,622.31CR	POSTED	A	2/28/2018
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:			3,622.31CR
TOTALS FOR GENERAL FUND				CHECK	TOTAL:			174,821.65CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			194,012.65CR

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/09/2018	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,203.60CR	POSTED	A	2/28/2018
11131	2/23/2018	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,277.29CR	POSTED	A	2/28/2018
CHECK:								
11131	2/15/2018	CHECK	006842	COCHRAN, DALE	148.19CR	POSTED	A	2/28/2018
11131	2/22/2018	CHECK	006843	BOERGER, JONATHAN	250.00CR	OUTSTND	A	0/00/0000
11131	2/22/2018	CHECK	006844	HORNER, TREY	250.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 11131								
		CHECK	TOTAL:		648.19CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		10,480.89CR			
TOTALS FOR WATER FUND								
		CHECK	TOTAL:		648.19CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		10,480.89CR			

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

CHECK DATE: 2/01/2018 THRU 2/28/2018
 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	2/09/2018	MISC.		PAYROLL DIRECT DEPOSIT	86,520.13CR	OUTSTND	P	0/00/0000
11131	2/23/2018	MISC.		PAYROLL DIRECT DEPOSIT	83,421.49CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	169,941.62CR		
				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:	169,941.62CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		