

1/03/2018 3:07 PM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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:								
11131	11/03/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	16,682.17CR	POSTED	A	11/30/2017
11131	11/03/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	72,339.93CR	POSTED	A	11/30/2017
11131	11/17/2017	BANK-DRAFT		FROST NATIONAL BANK 941 TAX	18,927.34CR	POSTED	A	11/30/2017
11131	11/17/2017	BANK-DRAFT000001		City of Shavano Park GF/PAYROL	80,899.84CR	POSTED	A	11/30/2017

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:	188,849.28CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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	11/01/2017	CHECK	039678	TML MULTISTATE IEBP	36,691.23CR	CLEARED	A	11/30/2017
11132	11/01/2017	CHECK	039679	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/01/2017	CHECK	039680	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/01/2017	CHECK	039681	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/01/2017	CHECK	039682	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/01/2017	CHECK	039683	VOID CHECK	0.00	CLEARED	A	11/30/2017
*** 11132	11/03/2017	CHECK	039712	TX CSDU	443.01CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039713	ICMA - Vantagepoint Transfer-4	1,160.00CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039714	Altex Electronics, LTD.	219.95CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039715	AMG PRINTING & MAILING	472.86CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039716	AXON ENTERPRISES INC	1,283.92CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039717	CAP FLEET UPFITTERS, LLC	4,552.00CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039718	CMC GOVERNMENT SUPPLY	114.45CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039719	Dailey Wells Communications, I	11,578.54CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039720	Denton, Navarro, Rocha, Bernal	2,967.94CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039721	Goodyear Auto Service Ctr.	112.42CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039722	HORIZON TELEPHONE SYSTEMS, INC	1,880.00CR	OUTSTND	A	0/00/0000
11132	11/03/2017	CHECK	039723	Tyler Technologies, Inc. INCO	1,452.20CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039724	Interstate Batteries	262.45CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039725	Linebarger, Goggan, Blair & Sa	1,673.26CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039726	Drago Investments LTD	193.95CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039727	Nardis Public Safety	3,616.14CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039728	Northern Tool and Equipment Co	1,318.65CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039729	Petty Cash - Fire Department	13.96CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039730	PRECISION CAMERA LP	2,999.99CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039731	GE Money Bank	890.54CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039732	Sorcerers apPRINTice	68.00CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039733	South Texas Wastewater Treatme	572.00CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039734	Southwest Public Safety	106.40CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039735	TEXAS MED CLINIC	40.00CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039736	THE UPS STORE #4997	37.22CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039737	ULINE Shipping Supply Speciali	349.40CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039738	VALVOLINE INC	58.63CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039739	Verizon	872.77CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039740	Waterworks	7.00CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039741	WILLIAM R LACY	438.50CR	CLEARED	A	11/30/2017
11132	11/03/2017	CHECK	039742	TX Department of State Health	34.00CR	CLEARED	A	11/30/2017
11132	11/09/2017	CHECK	039743	TMRS	44,744.26CR	CLEARED	A	11/30/2017
11132	11/09/2017	CHECK	039744	DARRELL S. DULLNIG	650.00CR	CLEARED	A	11/30/2017
11132	11/09/2017	CHECK	039745	JOHN E. REID & ASSOCIATES	650.00CR	CLEARED	A	11/30/2017
11132	11/09/2017	CHECK	039746	O'Reilly Auto Parts	266.84CR	CLEARED	A	11/30/2017
11132	11/09/2017	CHECK	039747	Stephen P. Takas, Jr.	650.00CR	CLEARED	A	11/30/2017
11132	11/09/2017	CHECK	039748	UPS	11.89CR	CLEARED	A	11/30/2017
11132	11/16/2017	CHECK	039749	BSG SAFETY SERVICES	455.00CR	CLEARED	A	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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	11/17/2017	CHECK	039750	Colonial Supplemental Ins	2,978.70CR	CLEARED	A	11/30/2017
11132	11/17/2017	CHECK	039751	Pre-Paid Legal Services, Inc.	253.12CR	CLEARED	A	11/30/2017
11132	11/17/2017	CHECK	039752	American Fidelity Assurance	102.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039753	AT&T	353.56CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039754	AXON ENTERPRISES INC	797.48CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039755	B. Rhodes Electric, Inc.	270.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039756	BizDoc, Inc.	535.80CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039757	Bound Tree Medical LLC	1,093.65CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039758	Bruce C. Bealor	10,100.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039759	CALIBRE PRESS	229.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039760	CENTRAL TEXAS WATER MAINTENANC	667.50CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039761	CHIEF SUPPLY CORP	1,185.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039762	City of San Antonio	5,832.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039763	City of San Antonio	7,776.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039764	City of Shavano Park Water Dep	1,139.24CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039765	City Public Service	4,419.49CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039766	City Public Service	4,584.23CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039767	City Public Service	2,762.69CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039768	Michael D. Harrison	1,000.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039769	EMAT	100.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039770	Ewing Irrigation Systems	162.58CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039771	GALLS	1,867.01CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039772	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039773	HOLTS MECHANICAL	5,835.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039774	Home Depot Credit Service	324.58CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039775	JANI-KING OF SAN ANTONIO	1,332.52CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039776	KFW ENGINEERS	7,004.04CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039777	LexisNexis Risk Solutions	33.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039778	MONTY JOE MCGUFFIN	240.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039779	MUNICIPAL CODE CORPORATION	250.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039780	Nardis Public Safety	3,381.61CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039781	Office Depot	255.48CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039782	PORTABLE COMPUTER SYSTEMS, INC	19,400.05CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039783	Petty Cash - Fire Department	6.20CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039784	Petty Cash - Police Department	110.96CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039785	Pitney Bowes - PURCHASE POWER	223.04CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039786	The Police and Sheriffs Press,	17.49CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039787	Pollution Control Services	108.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039788	Praxair Distribution Inc.	668.38CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039789	Pride Cleaners - JLN Services,	412.31CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039790	Ralph N. Terpolilli	425.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039791	Safesite, Inc.	232.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039792	San Antonio Express News	234.25CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039793	Southwest Public Safety	61.99CR	CLEARED	A	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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	11/20/2017	CHECK	039794	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039795	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039796	TCOLE	35.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039797	Texas Commission on Fire Prote	170.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039798	TEXAS MUNICIPAL HUMAN RESOURCE	75.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039799	Texas Police Chiefs Associatio	500.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039800	TEXAS WATER UTILITIES ASSOC	160.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039801	TexDoor, Ltd.	293.75CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039802	Tiller Automotive	438.96CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039803	Texas Municipal Courts Educati	75.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039804	TML Intergovernmental Risk Poo	4,547.20CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039805	UNIFIRST	479.87CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039806	US BANK VOYAGER FLEET SYSTEM	4,226.09CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039807	VOSS LIGHTING	101.00CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039808	Vulcan Construction Materials,	438.93CR	CLEARED	A	11/30/2017
11132	11/20/2017	CHECK	039809	WRC LLC	620.94CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039810	WELSCO Inc.	67.00CR	OUTSTND	A	0/00/0000
11132	11/20/2017	CHECK	039811	WERLING ASSOCIATES, INC.	312.50CR	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039812	TML MULTISTATE IEBP	37,882.67CR	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039813	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039814	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039815	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039816	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039817	VOID CHECK	0.00	CLEARED	A	11/30/2017
11132	11/17/2017	CHECK	039818	TX CSU	443.01CR	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039819	Colonial Supplemental Ins	2,978.70CR	CLEARED	A	11/30/2017
11132	11/21/2017	CHECK	039820	Pre-Paid Legal Services, Inc.	460.32CR	OUTSTND	A	0/00/0000
11132	11/21/2017	CHECK	039821	American Fidelity Assurance	102.00CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 11132	CHECK	TOTAL:	267,152.26CR
	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: 11/01/2017 THRU 11/30/2017
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	11/30/2017	BANK-DRAFT		FROST - VISA DEBIT CARD	7,234.70CR	POSTED	A	11/30/2017
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:		7,234.70CR			
TOTALS FOR GENERAL FUND								
		CHECK	TOTAL:		267,152.26CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		0.00			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		196,083.98CR			

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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:								
11131	11/03/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	4,230.32CR	POSTED	A	11/30/2017
11131	11/17/2017	BANK-DRAFT		City of Shavano Park GF/PAYROL	5,519.61CR	POSTED	A	11/30/2017
CHECK:								
11131	11/21/2017	CHECK	006836	PALMORE, MARION	173.45CR	OUTSTND	A	0/00/0000
11131	11/21/2017	CHECK	006837	FIRE HYDRANT METER VOIDED	950.00CR	VOIDED	A	11/21/2017
11131	11/21/2017	CHECK	006838	'MAUZE CONSTRUCTION','	950.00CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
11131	11/21/2017	MISC.	006837	FIRE HYDRANT METER VOIDED	950.00	VOIDED	A	11/21/2017

TOTALS FOR ACCOUNT 11131

CHECK	TOTAL:	2,073.45CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	950.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	9,749.93CR

TOTALS FOR WATER FUND

CHECK	TOTAL:	2,073.45CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	950.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	9,749.93CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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	11/03/2017	MISC.		PAYROLL DIRECT DEPOSIT	76,570.25CR	OUTSTND	P	0/00/0000
11131	11/17/2017	MISC.		PAYROLL DIRECT DEPOSIT	86,419.45CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 11131				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	162,989.70CR		
				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:	162,989.70CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		