

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,281.43
Cleared Transactions						
Checks and Payments - 6 items						
Check	10/05/2015		J P Morgan Chase	X	-20.00	-20.00
Check	10/06/2015	1021	TML Intergovernme...	X	-944.00	-964.00
Check	10/15/2015	1022	Braunig Lake RV Re...	X	-200.00	-1,164.00
Check	10/19/2015	1023	TML Intergovernme...	X	-242.75	-1,406.75
Check	10/19/2015	1024	Wilson County News	X	-24.90	-1,431.65
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	X	-3,675.00	-5,106.65
Total Checks and Payments					-5,106.65	-5,106.65
Deposits and Credits - 1 item						
Deposit	10/09/2015		Texas State Compr...	X	1,888.19	1,888.19
Total Deposits and Credits					1,888.19	1,888.19
Total Cleared Transactions					-3,218.46	-3,218.46
Cleared Balance					-3,218.46	45,062.97
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/09/2015	1002	Bexar County Electi...	X	-1,261.25	-1,261.25
Check	04/15/2015	1005	TML Intergovernme...	X	-485.50	-1,746.75
Total Checks and Payments					-1,746.75	-1,746.75
Total Uncleared Transactions					-1,746.75	-1,746.75
Register Balance as of 10/31/2015					-4,965.21	43,316.22
New Transactions						
Checks and Payments - 111 items						
Check	11/04/2015		J P Morgan Chase	M	-20.00	-20.00
Check	11/19/2015	1027	Office Depot	M	-30.30	-50.30
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-3,441.50
Check	12/16/2015	1030	Office Depot	M	-48.32	-3,489.82
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-3,579.22
Check	01/04/2016	1035	Office Depot	M	-39.27	-3,618.49
Check	01/04/2016	1033	Wilson County News	M	-25.50	-3,643.99
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-5,414.19
Check	01/05/2016	1031	Micki Ball	M	-219.62	-5,633.81
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-5,952.81
Check	01/06/2016		J P Morgan Chase	M	-30.00	-5,982.81
Check	01/07/2016	1028	TML	M	-108.17	-6,090.98
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-6,190.98
Check	01/07/2016	1037	Office Depot	M	-45.98	-6,236.96
Check	01/08/2016	1038	Office Depot	M	-14.55	-6,251.51
Check	01/12/2016		J P Morgan Chase	M	-78.00	-6,329.51

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Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-6,572.26
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-6,612.26
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-6,852.26
Check	02/03/2016		J P Morgan Chase	M	-15.00	-6,867.26
Check	02/05/2016	1649	CPS	M	-5,863.53	-12,730.79
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-12,830.79
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-14,720.79
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-15,283.54
Check	02/10/2016	1151	Office Depot	M	-33.90	-15,317.44
Check	02/11/2016	1152	Office Depot	M	-15.76	-15,333.20
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-16,029.81
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-16,321.11
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-21,251.21
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-22,192.76
Check	03/09/2016	1156	Wilson County News	M	-46.10	-22,238.86
Check	03/09/2016	1159	Office Depot	M	-15.46	-22,254.32
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-22,354.32
Check	03/17/2016	1162	CPS	M	-493.60	-22,847.92
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-23,166.92
Check	03/17/2016	1164	Wilson County News	M	-81.10	-23,248.02
Check	03/18/2016	1163	USPS	M	-114.00	-23,362.02
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-23,562.02
Check	03/31/2016	1167	Office Depot	M	-37.41	-23,599.43
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-27,665.46
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-27,719.46
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-28,119.71
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-28,133.71
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-28,613.69
Check	04/18/2016	1174	Wilson County News	M	-205.20	-28,818.89
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-28,918.89
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-29,723.14
Check	04/20/2016	1179	USPS	M	-9.40	-29,732.54
Check	04/27/2016	1176	CPS	M	-847.98	-30,580.52
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-33,251.02
Check	05/04/2016	1160	Micki Ball	M	-143.67	-33,394.69
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-33,402.19
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-33,409.69
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-33,609.69
Check	05/11/2016	1182	Office Depot	M	-76.21	-33,685.90
Check	05/12/2016	1183	SAWS	M	-205.41	-33,891.31
Check	05/12/2016	1184	Office Depot	M	-22.54	-33,913.85
Check	05/13/2016	1185	Office Depot	M	-17.67	-33,931.52
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-36,331.52
Check	05/19/2016	1189	CPS	M	-853.07	-37,184.59
Check	05/19/2016	1193	City of Selma	M	-196.00	-37,380.59
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-37,560.59
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	M	-80.41	-37,641.00
Check	05/23/2016	1188	Wilson County News	M	-137.90	-37,778.90
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-38,278.90

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Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-38,478.90	
Check	05/26/2016	1197	Office Depot	M	-14.81	-38,493.71	
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-38,551.86	
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-38,691.86	
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-42,867.86	
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-43,059.86	
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-43,159.86	
Check	06/06/2016	1202	Office Depot	M	-22.41	-43,182.27	
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-43,322.27	
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-43,382.63	
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-43,982.63	
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-49,982.63	
Check	06/15/2016	1216	SAWS	M	-208.89	-50,191.52	
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-50,591.51	
Check	06/16/2016	1207	Micki Ball	M	-90.26	-50,681.77	
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-63,181.77	
Check	06/17/2016	1217	CPS	M	-1,374.65	-64,556.42	
Check	06/17/2016	1215	CPS	M	-839.81	-65,396.23	
Check	06/17/2016	1211	USPS	M	-207.00	-65,603.23	
Check	06/17/2016	1210	USPS	M	-206.49	-65,809.72	
Check	06/17/2016	1214	Wilson County News	M	-123.80	-65,933.52	
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-66,458.52	
Check	06/20/2016	1212	USPS	M	-236.41	-66,694.93	
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-68,954.03	
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-70,744.03	
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-73,294.03	
Check	06/30/2016	1221	USPS	M	-12.33	-73,306.36	
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-123,886.36	
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-130,074.36	
Check	07/06/2016	1226	Home Depot	M	-77.68	-130,152.04	
Check	07/07/2016	1228	Home Depot	M	-170.43	-130,322.47	
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-130,576.47	
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-130,876.47	
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-131,146.47	
Check	07/14/2016	1233	Office Depot	M	-64.86	-131,211.33	
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-132,291.30	
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-132,491.30	
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-132,516.30	
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-134,516.30	
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-135,334.53	
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-135,934.53	
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-136,934.53	
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-140,384.53	
Check	07/22/2016	1235	Two Ponies Excavat...	M	-675.00	-141,059.53	
Check	07/22/2016	1246	SAWS	M	-205.24	-141,264.77	
Check	07/22/2016	1245	CPS	M	-141.57	-141,406.34	
Total Checks and Payments						-141,406.34	-141,406.34

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General Fund, Period Ending 10/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 32 items						
Deposit	11/06/2015		Texas State Compr...	M	2,379.38	2,379.38
Deposit	11/16/2015		CPS Energy - Franc...	M	30,979.06	33,358.44
Deposit	11/17/2015		Bexar County Apprai...	M	5,231.96	38,590.40
Deposit	11/20/2015		Bexar County Apprai...	M	10,944.10	49,534.50
Deposit	12/02/2015		Bexar County Apprai...	M	9,826.65	59,361.15
Deposit	12/11/2015		Texas State Compr...	M	3,253.46	62,614.61
Deposit	12/11/2015		Bexar County Apprai...	M	10,002.59	72,617.20
Deposit	12/24/2015		Bexar County Apprai...	M	27,938.10	100,555.30
Deposit	12/28/2015		Bexar County Apprai...	M	10,376.51	110,931.81
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	120,415.49
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	151,933.93
Deposit	01/08/2016		Texas State Compr...	M	3,122.10	155,056.03
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	165,653.07
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	176,643.72
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	179,358.82
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	189,767.45
Deposit	02/12/2016		Texas State Compr...	M	4,715.46	194,482.91
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	217,416.50
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	227,559.70
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	229,932.63
Deposit	03/11/2016		Texas State Compr...	M	3,713.63	233,646.26
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	242,664.01
Deposit	04/08/2016		Texas State Compr...	M	3,957.12	246,621.13
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	252,787.80
Deposit	05/13/2016		Texas State Compr...	M	5,480.72	258,268.52
Deposit	05/16/2016		City Public Service -...	M	19,251.52	277,520.04
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	286,916.32
Deposit	06/10/2016		Texas State Compr...	M	4,853.03	291,769.35
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	302,093.93
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	303,270.26
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	311,360.57
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	316,618.67
Total Deposits and Credits					316,618.67	316,618.67
Total New Transactions					175,212.33	175,212.33
Ending Balance					170,247.12	218,528.55