

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 03/27/2015

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						25,224.24
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	03/24/2015		J P Morgan Chase	X	-58.00	-58.00
Check	03/24/2015		J P Morgan Chase	X	-19.00	-77.00
Check	03/24/2015		J P Morgan Chase	X	-17.00	-94.00
Check	03/26/2015	1001	USPS	X	-118.00	-212.00
Check	03/31/2015	1004	Martinez Law Firm	X	-6,962.50	-7,174.50
Check	03/31/2015	1003	La Prensa	X	-1,109.25	-8,283.75
Total Checks and Payments					-8,283.75	-8,283.75
Total Cleared Transactions					-8,283.75	-8,283.75
Cleared Balance					-8,283.75	16,940.49
Register Balance as of 03/27/2015					-8,283.75	16,940.49
<b>New Transactions</b>						
<b>Checks and Payments - 138 items</b>						
Check	04/09/2015	1002	Bexar County Electi...	M	-1,261.25	-1,261.25
Check	04/15/2015	1005	TML Intergovernme...	M	-485.50	-1,746.75
Check	06/03/2015		J P Morgan Chase	M	-20.00	-1,766.75
Check	06/15/2015	1006	TML Intergovernme...	M	-242.75	-2,009.50
Check	07/01/2015	1007	Wilson County News	M	-111.20	-2,120.70
Check	07/03/2015		J P Morgan Chase	M	-20.00	-2,140.70
Check	07/17/2015	1008	Wilson County News	M	-180.38	-2,321.08
Check	07/22/2015	1010	TML Intergovernme...	M	-242.75	-2,563.83
Check	08/04/2015	1009	Kassahn & Ortiz, P.C.	M	-2,224.60	-4,788.43
Check	08/05/2015		J P Morgan Chase	M	-20.00	-4,808.43
Check	08/14/2015	1011	Braunig Lake RV Re...	M	-300.00	-5,108.43
Check	08/20/2015	1012	Martinez Law Firm	M	-10,706.25	-15,814.68
Check	08/20/2015	1015	Wilson County News	M	-45.20	-15,859.88
Check	08/25/2015	1014	Kassahn & Ortiz, P.C.	M	-2,194.10	-18,053.98
Check	08/26/2015	1013	Klotz Associates	M	-525.00	-18,578.98
Check	09/02/2015	1016	Braunig Lake RV Re...	M	-100.00	-18,678.98
Check	09/03/2015		J P Morgan Chase	M	-20.00	-18,698.98
Check	09/08/2015	1017	Braunig Lake RV Re...	M	-100.00	-18,798.98
Check	09/14/2015	1018	Wilson County News	M	-52.10	-18,851.08
Check	09/17/2015	1020	Braunig Lake RV Re...	M	-100.00	-18,951.08
Check	09/21/2015	1019	Kassahn & Ortiz, P.C.	M	-2,850.00	-21,801.08
Check	10/05/2015		J P Morgan Chase	M	-20.00	-21,821.08
Check	10/06/2015	1021	TML Intergovernme...	M	-944.00	-22,765.08
Check	10/15/2015	1022	Braunig Lake RV Re...	M	-200.00	-22,965.08
Check	10/19/2015	1023	TML Intergovernme...	M	-242.75	-23,207.83
Check	10/19/2015	1024	Wilson County News	M	-24.90	-23,232.73
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	M	-3,675.00	-26,907.73
Check	11/04/2015		J P Morgan Chase	M	-20.00	-26,927.73
Check	11/19/2015	1027	Office Depot	M	-30.30	-26,958.03
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-30,349.23

**City of Sandy Oaks**  
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Type	Date	Num	Name	Clr	Amount	Balance
Check	12/16/2015	1030	Office Depot	M	-48.32	-30,397.55
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-30,486.95
Check	01/04/2016	1035	Office Depot	M	-39.27	-30,526.22
Check	01/04/2016	1033	Wilson County News	M	-25.50	-30,551.72
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-32,321.92
Check	01/05/2016	1031	Micki Ball	M	-219.62	-32,541.54
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-32,860.54
Check	01/06/2016		J P Morgan Chase	M	-30.00	-32,890.54
Check	01/07/2016	1028	TML	M	-108.17	-32,998.71
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-33,098.71
Check	01/07/2016	1037	Office Depot	M	-45.98	-33,144.69
Check	01/08/2016	1038	Office Depot	M	-14.55	-33,159.24
Check	01/12/2016		J P Morgan Chase	M	-78.00	-33,237.24
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-33,479.99
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-33,519.99
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-33,759.99
Check	02/03/2016		J P Morgan Chase	M	-15.00	-33,774.99
Check	02/05/2016	1649	CPS	M	-5,863.53	-39,638.52
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-39,738.52
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-41,628.52
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-42,191.27
Check	02/10/2016	1151	Office Depot	M	-33.90	-42,225.17
Check	02/11/2016	1152	Office Depot	M	-15.76	-42,240.93
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-42,937.54
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-43,228.84
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-48,158.94
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-49,100.49
Check	03/09/2016	1156	Wilson County News	M	-46.10	-49,146.59
Check	03/09/2016	1159	Office Depot	M	-15.46	-49,162.05
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-49,262.05
Check	03/17/2016	1162	CPS	M	-493.60	-49,755.65
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-50,074.65
Check	03/17/2016	1164	Wilson County News	M	-81.10	-50,155.75
Check	03/18/2016	1163	USPS	M	-114.00	-50,269.75
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-50,469.75
Check	03/31/2016	1167	Office Depot	M	-37.41	-50,507.16
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-54,573.19
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-54,627.19
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-55,027.44
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-55,041.44
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-55,521.42
Check	04/18/2016	1174	Wilson County News	M	-205.20	-55,726.62
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-55,826.62
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-56,630.87
Check	04/20/2016	1179	USPS	M	-9.40	-56,640.27
Check	04/27/2016	1176	CPS	M	-847.98	-57,488.25
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-60,158.75
Check	05/04/2016	1160	Micki Ball	M	-143.67	-60,302.42
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-60,309.92

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 General Fund, Period Ending 03/27/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-60,317.42
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-60,517.42
Check	05/11/2016	1182	Office Depot	M	-76.21	-60,593.63
Check	05/12/2016	1183	SAWS	M	-205.41	-60,799.04
Check	05/12/2016	1184	Office Depot	M	-22.54	-60,821.58
Check	05/13/2016	1185	Office Depot	M	-17.67	-60,839.25
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-63,239.25
Check	05/19/2016	1189	CPS	M	-853.07	-64,092.32
Check	05/19/2016	1193	City of Selma	M	-196.00	-64,288.32
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-64,468.32
Check	05/20/2016	1195	Jesse Guterrez, Ma...	M	-80.41	-64,548.73
Check	05/23/2016	1188	Wilson County News	M	-137.90	-64,686.63
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-65,186.63
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-65,386.63
Check	05/26/2016	1197	Office Depot	M	-14.81	-65,401.44
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-65,459.59
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-65,599.59
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-69,775.59
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-69,967.59
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-70,067.59
Check	06/06/2016	1202	Office Depot	M	-22.41	-70,090.00
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-70,230.00
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-70,290.36
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-70,890.36
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-76,890.36
Check	06/15/2016	1216	SAWS	M	-208.89	-77,099.25
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-77,499.24
Check	06/16/2016	1207	Micki Ball	M	-90.26	-77,589.50
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-90,089.50
Check	06/17/2016	1217	CPS	M	-1,374.65	-91,464.15
Check	06/17/2016	1215	CPS	M	-839.81	-92,303.96
Check	06/17/2016	1211	USPS	M	-207.00	-92,510.96
Check	06/17/2016	1210	USPS	M	-206.49	-92,717.45
Check	06/17/2016	1214	Wilson County News	M	-123.80	-92,841.25
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-93,366.25
Check	06/20/2016	1212	USPS	M	-236.41	-93,602.66
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-95,861.76
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-97,651.76
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-100,201.76
Check	06/30/2016	1221	USPS	M	-12.33	-100,214.09
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-150,794.09
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-156,982.09
Check	07/06/2016	1226	Home Depot	M	-77.68	-157,059.77
Check	07/07/2016	1228	Home Depot	M	-170.43	-157,230.20
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-157,484.20
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-157,784.20
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-158,054.20
Check	07/14/2016	1233	Office Depot	M	-64.86	-158,119.06
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-159,199.03

**City of Sandy Oaks**  
**Reconciliation Detail**  
 General Fund, Period Ending 03/27/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-159,399.03
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-159,424.03
Check	07/19/2016	1240	Juan Romero		-2,000.00	-161,424.03
Check	07/19/2016	1241	A+ Septic Services		-818.23	-162,242.26
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-162,842.26
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-163,842.26
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-167,292.26
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-167,967.26
Check	07/22/2016	1246	SAWS		-205.24	-168,172.50
Check	07/22/2016	1245	CPS		-141.57	-168,314.07
Total Checks and Payments					-168,314.07	-168,314.07
<b>Deposits and Credits - 36 items</b>						
Deposit	05/22/2015		CPS Energy - Franc...	M	21,579.91	21,579.91
Deposit	08/17/2015		CPS Energy - Franc...	M	27,968.05	49,547.96
Deposit	09/14/2015		Texas State Comptr...	M	1,847.31	51,395.27
Deposit	10/09/2015		Texas State Comptr...	M	1,888.19	53,283.46
Deposit	11/06/2015		Texas State Comptr...	M	2,379.38	55,662.84
Deposit	11/16/2015		CPS Energy - Franc...	M	30,979.06	86,641.90
Deposit	11/17/2015		Bexar County Apprai...	M	5,231.96	91,873.86
Deposit	11/20/2015		Bexar County Apprai...	M	10,944.10	102,817.96
Deposit	12/02/2015		Bexar County Apprai...	M	9,826.65	112,644.61
Deposit	12/11/2015		Texas State Comptr...	M	3,253.46	115,898.07
Deposit	12/11/2015		Bexar County Apprai...	M	10,002.59	125,900.66
Deposit	12/24/2015		Bexar County Apprai...	M	27,938.10	153,838.76
Deposit	12/28/2015		Bexar County Apprai...	M	10,376.51	164,215.27
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	173,698.95
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	205,217.39
Deposit	01/08/2016		Texas State Comptr...	M	3,122.10	208,339.49
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	218,936.53
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	229,927.18
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	232,642.28
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	243,050.91
Deposit	02/12/2016		Texas State Comptr...	M	4,715.46	247,766.37
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	270,699.96
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	280,843.16
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	283,216.09
Deposit	03/11/2016		Texas State Comptr...	M	3,713.63	286,929.72
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	295,947.47
Deposit	04/08/2016		Texas State Comptr...	M	3,957.12	299,904.59
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	306,071.26
Deposit	05/13/2016		Texas State Comptr...	M	5,480.72	311,551.98
Deposit	05/16/2016		City Public Service -...	M	19,251.52	330,803.50
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	340,199.78
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	345,052.81
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	355,377.39
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	356,553.72

**City of Sandy Oaks**  
**Reconciliation Detail**  
**General Fund, Period Ending 03/27/2015**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	364,644.03
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	369,902.13
Total Deposits and Credits					369,902.13	369,902.13
Total New Transactions					201,588.06	201,588.06
<b>Ending Balance</b>					<b>193,304.31</b>	<b>218,528.55</b>