

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						91,155.97
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/16/2015	1030	Office Depot	X	-48.32	-48.32
Check	12/30/2015	1029	Charlotte Rabe	X	-89.40	-137.72
Total Checks and Payments					-137.72	-137.72
Deposits and Credits - 5 items						
Deposit	12/02/2015		Bexar County Apprai...	X	9,826.65	9,826.65
Deposit	12/11/2015		Texas State Comptr...	X	3,253.46	13,080.11
Deposit	12/11/2015		Bexar County Apprai...	X	10,002.59	23,082.70
Deposit	12/24/2015		Bexar County Apprai...	X	27,938.10	51,020.80
Deposit	12/28/2015		Bexar County Apprai...	X	10,376.51	61,397.31
Total Deposits and Credits					61,397.31	61,397.31
Total Cleared Transactions					61,259.59	61,259.59
Cleared Balance					61,259.59	152,415.56
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 12/31/2015					59,512.84	150,668.81
New Transactions						
Checks and Payments - 106 items						
Check	01/04/2016	1035	Office Depot	M	-39.27	-39.27
Check	01/04/2016	1033	Wilson County News	M	-25.50	-64.77
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-1,834.97
Check	01/05/2016	1031	Micki Ball	M	-219.62	-2,054.59
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-2,373.59
Check	01/06/2016		J P Morgan Chase	M	-30.00	-2,403.59
Check	01/07/2016	1028	TML	M	-108.17	-2,511.76
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-2,611.76
Check	01/07/2016	1037	Office Depot	M	-45.98	-2,657.74
Check	01/08/2016	1038	Office Depot	M	-14.55	-2,672.29
Check	01/12/2016		J P Morgan Chase	M	-78.00	-2,750.29
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-2,993.04
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-3,033.04
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-3,273.04
Check	02/03/2016		J P Morgan Chase	M	-15.00	-3,288.04
Check	02/05/2016	1649	CPS	M	-5,863.53	-9,151.57

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Type	Date	Num	Name	Clr	Amount	Balance
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-9,251.57
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-11,141.57
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-11,704.32
Check	02/10/2016	1151	Office Depot	M	-33.90	-11,738.22
Check	02/11/2016	1152	Office Depot	M	-15.76	-11,753.98
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-12,450.59
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-12,741.89
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-17,671.99
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-18,613.54
Check	03/09/2016	1156	Wilson County News	M	-46.10	-18,659.64
Check	03/09/2016	1159	Office Depot	M	-15.46	-18,675.10
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-18,775.10
Check	03/17/2016	1162	CPS	M	-493.60	-19,268.70
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-19,587.70
Check	03/17/2016	1164	Wilson County News	M	-81.10	-19,668.80
Check	03/18/2016	1163	USPS	M	-114.00	-19,782.80
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-19,982.80
Check	03/31/2016	1167	Office Depot	M	-37.41	-20,020.21
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-24,086.24
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-24,140.24
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-24,540.49
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-24,554.49
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-25,034.47
Check	04/18/2016	1174	Wilson County News	M	-205.20	-25,239.67
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-25,339.67
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-26,143.92
Check	04/20/2016	1179	USPS	M	-9.40	-26,153.32
Check	04/27/2016	1176	CPS	M	-847.98	-27,001.30
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-29,671.80
Check	05/04/2016	1160	Micki Ball	M	-143.67	-29,815.47
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-29,822.97
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-29,830.47
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-30,030.47
Check	05/11/2016	1182	Office Depot	M	-76.21	-30,106.68
Check	05/12/2016	1183	SAWS	M	-205.41	-30,312.09
Check	05/12/2016	1184	Office Depot	M	-22.54	-30,334.63
Check	05/13/2016	1185	Office Depot	M	-17.67	-30,352.30
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-32,752.30
Check	05/19/2016	1189	CPS	M	-853.07	-33,605.37
Check	05/19/2016	1193	City of Selma	M	-196.00	-33,801.37
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-33,981.37
Check	05/20/2016	1195	Jesse Guterrez, Ma...	M	-80.41	-34,061.78
Check	05/23/2016	1188	Wilson County News	M	-137.90	-34,199.68
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-34,699.68
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-34,899.68
Check	05/26/2016	1197	Office Depot	M	-14.81	-34,914.49
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-34,972.64
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-35,112.64
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-39,288.64

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Type	Date	Num	Name	Clr	Amount	Balance	
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-39,480.64	
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-39,580.64	
Check	06/06/2016	1202	Office Depot	M	-22.41	-39,603.05	
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-39,743.05	
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-39,803.41	
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-40,403.41	
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-46,403.41	
Check	06/15/2016	1216	SAWS	M	-208.89	-46,612.30	
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-47,012.29	
Check	06/16/2016	1207	Micki Ball	M	-90.26	-47,102.55	
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-59,602.55	
Check	06/17/2016	1217	CPS	M	-1,374.65	-60,977.20	
Check	06/17/2016	1215	CPS	M	-839.81	-61,817.01	
Check	06/17/2016	1211	USPS	M	-207.00	-62,024.01	
Check	06/17/2016	1210	USPS	M	-206.49	-62,230.50	
Check	06/17/2016	1214	Wilson County News	M	-123.80	-62,354.30	
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-62,879.30	
Check	06/20/2016	1212	USPS	M	-236.41	-63,115.71	
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-65,374.81	
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-67,164.81	
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-69,714.81	
Check	06/30/2016	1221	USPS	M	-12.33	-69,727.14	
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-120,307.14	
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-126,495.14	
Check	07/06/2016	1226	Home Depot	M	-77.68	-126,572.82	
Check	07/07/2016	1228	Home Depot	M	-170.43	-126,743.25	
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-126,997.25	
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-127,297.25	
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-127,567.25	
Check	07/14/2016	1233	Office Depot	M	-64.86	-127,632.11	
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-128,712.08	
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-128,912.08	
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-128,937.08	
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-130,937.08	
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-131,755.31	
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-132,355.31	
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-133,355.31	
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-136,805.31	
Check	07/22/2016	1235	Two Ponies Excavat...	M	-675.00	-137,480.31	
Check	07/22/2016	1246	SAWS	M	-205.24	-137,685.55	
Check	07/22/2016	1245	CPS	M	-141.57	-137,827.12	
Total Checks and Payments						-137,827.12	-137,827.12

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General Fund, Period Ending 12/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 23 items						
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	9,483.68
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	41,002.12
Deposit	01/08/2016		Texas State Compr...	M	3,122.10	44,124.22
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	54,721.26
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	65,711.91
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	68,427.01
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	78,835.64
Deposit	02/12/2016		Texas State Compr...	M	4,715.46	83,551.10
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	106,484.69
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	116,627.89
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	119,000.82
Deposit	03/11/2016		Texas State Compr...	M	3,713.63	122,714.45
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	131,732.20
Deposit	04/08/2016		Texas State Compr...	M	3,957.12	135,689.32
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	141,855.99
Deposit	05/13/2016		Texas State Compr...	M	5,480.72	147,336.71
Deposit	05/16/2016		City Public Service -...	M	19,251.52	166,588.23
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	175,984.51
Deposit	06/10/2016		Texas State Compr...	M	4,853.03	180,837.54
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	191,162.12
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	192,338.45
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	200,428.76
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	205,686.86
Total Deposits and Credits					205,686.86	205,686.86
Total New Transactions					67,859.74	67,859.74
Ending Balance					127,372.58	218,528.55