

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 01/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						152,415.56
Cleared Transactions						
Checks and Payments - 14 items						
Check	01/04/2016	1035	Office Depot	X	-39.27	-39.27
Check	01/04/2016	1033	Wilson County News	X	-25.50	-64.77
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	X	-1,770.20	-1,834.97
Check	01/05/2016	1031	Micki Ball	X	-219.62	-2,054.59
Check	01/06/2016	1034	Bexar County Apprai...	X	-319.00	-2,373.59
Check	01/06/2016		J P Morgan Chase	X	-30.00	-2,403.59
Check	01/07/2016	1028	TML	X	-108.17	-2,511.76
Check	01/07/2016	1036	Braunig Lake RV Re...	X	-100.00	-2,611.76
Check	01/07/2016	1037	Office Depot	X	-45.98	-2,657.74
Check	01/08/2016	1038	Office Depot	X	-14.55	-2,672.29
Check	01/12/2016		J P Morgan Chase	X	-78.00	-2,750.29
Check	01/13/2016	1039	TML Intergovernme...	X	-242.75	-2,993.04
Check	01/22/2016	1040	B J Gillespie, Alderw...	X	-40.00	-3,033.04
Check	01/25/2016	1042	Karen Tanguma, Ald...	X	-240.00	-3,273.04
Total Checks and Payments					-3,273.04	-3,273.04
Deposits and Credits - 4 items						
Deposit	01/05/2016		Bexar County Apprai...	X	9,483.68	9,483.68
Deposit	01/07/2016		Bexar County Apprai...	X	31,518.44	41,002.12
Deposit	01/08/2016		Texas State Comptr...	X	3,122.10	44,124.22
Deposit	01/21/2016		Bexar County Apprai...	X	10,597.04	54,721.26
Total Deposits and Credits					54,721.26	54,721.26
Total Cleared Transactions					51,448.22	51,448.22
Cleared Balance					51,448.22	203,863.78
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 01/29/2016					49,701.47	202,117.03

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Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 92 items						
Check	02/03/2016		J P Morgan Chase	M	-15.00	-15.00
Check	02/05/2016	1649	CPS	M	-5,863.53	-5,878.53
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-5,978.53
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-7,868.53
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-8,431.28
Check	02/10/2016	1151	Office Depot	M	-33.90	-8,465.18
Check	02/11/2016	1152	Office Depot	M	-15.76	-8,480.94
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-9,177.55
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-9,468.85
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-14,398.95
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-15,340.50
Check	03/09/2016	1156	Wilson County News	M	-46.10	-15,386.60
Check	03/09/2016	1159	Office Depot	M	-15.46	-15,402.06
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-15,502.06
Check	03/17/2016	1162	CPS	M	-493.60	-15,995.66
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-16,314.66
Check	03/17/2016	1164	Wilson County News	M	-81.10	-16,395.76
Check	03/18/2016	1163	USPS	M	-114.00	-16,509.76
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-16,709.76
Check	03/31/2016	1167	Office Depot	M	-37.41	-16,747.17
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-20,813.20
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-20,867.20
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-21,267.45
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-21,281.45
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-21,761.43
Check	04/18/2016	1174	Wilson County News	M	-205.20	-21,966.63
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-22,066.63
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-22,870.88
Check	04/20/2016	1179	USPS	M	-9.40	-22,880.28
Check	04/27/2016	1176	CPS	M	-847.98	-23,728.26
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-26,398.76
Check	05/04/2016	1160	Micki Ball	M	-143.67	-26,542.43
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-26,549.93
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-26,557.43
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-26,757.43
Check	05/11/2016	1182	Office Depot	M	-76.21	-26,833.64
Check	05/12/2016	1183	SAWS	M	-205.41	-27,039.05
Check	05/12/2016	1184	Office Depot	M	-22.54	-27,061.59
Check	05/13/2016	1185	Office Depot	M	-17.67	-27,079.26
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-29,479.26
Check	05/19/2016	1189	CPS	M	-853.07	-30,332.33
Check	05/19/2016	1193	City of Selma	M	-196.00	-30,528.33
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-30,708.33
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	M	-80.41	-30,788.74
Check	05/23/2016	1188	Wilson County News	M	-137.90	-30,926.64
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-31,426.64
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-31,626.64

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Type	Date	Num	Name	Clr	Amount	Balance	
Check	05/26/2016	1197	Office Depot	M	-14.81	-31,641.45	
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-31,699.60	
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-31,839.60	
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-36,015.60	
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-36,207.60	
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-36,307.60	
Check	06/06/2016	1202	Office Depot	M	-22.41	-36,330.01	
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-36,470.01	
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-36,530.37	
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-37,130.37	
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-43,130.37	
Check	06/15/2016	1216	SAWS	M	-208.89	-43,339.26	
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-43,739.25	
Check	06/16/2016	1207	Micki Ball	M	-90.26	-43,829.51	
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-56,329.51	
Check	06/17/2016	1217	CPS	M	-1,374.65	-57,704.16	
Check	06/17/2016	1215	CPS	M	-839.81	-58,543.97	
Check	06/17/2016	1211	USPS	M	-207.00	-58,750.97	
Check	06/17/2016	1210	USPS	M	-206.49	-58,957.46	
Check	06/17/2016	1214	Wilson County News	M	-123.80	-59,081.26	
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-59,606.26	
Check	06/20/2016	1212	USPS	M	-236.41	-59,842.67	
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-62,101.77	
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-63,891.77	
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-66,441.77	
Check	06/30/2016	1221	USPS	M	-12.33	-66,454.10	
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-117,034.10	
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-123,222.10	
Check	07/06/2016	1226	Home Depot	M	-77.68	-123,299.78	
Check	07/07/2016	1228	Home Depot	M	-170.43	-123,470.21	
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-123,724.21	
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-124,024.21	
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-124,294.21	
Check	07/14/2016	1233	Office Depot	M	-64.86	-124,359.07	
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-125,439.04	
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-125,639.04	
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-125,664.04	
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-127,664.04	
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-128,482.27	
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-129,082.27	
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-130,082.27	
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-133,532.27	
Check	07/22/2016	1235	Two Ponies Excavat...	M	-675.00	-134,207.27	
Check	07/22/2016	1246	SAWS	M	-205.24	-134,412.51	
Check	07/22/2016	1245	CPS	M	-141.57	-134,554.08	
Total Checks and Payments						-134,554.08	-134,554.08

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General Fund, Period Ending 01/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 19 items						
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	10,990.65
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	13,705.75
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	24,114.38
Deposit	02/12/2016		Texas State Compr...	M	4,715.46	28,829.84
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	51,763.43
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	61,906.63
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	64,279.56
Deposit	03/11/2016		Texas State Compr...	M	3,713.63	67,993.19
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	77,010.94
Deposit	04/08/2016		Texas State Compr...	M	3,957.12	80,968.06
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	87,134.73
Deposit	05/13/2016		Texas State Compr...	M	5,480.72	92,615.45
Deposit	05/16/2016		City Public Service -...	M	19,251.52	111,866.97
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	121,263.25
Deposit	06/10/2016		Texas State Compr...	M	4,853.03	126,116.28
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	136,440.86
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	137,617.19
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	145,707.50
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	150,965.60
Total Deposits and Credits					150,965.60	150,965.60
Total New Transactions					16,411.52	16,411.52
Ending Balance					66,112.99	218,528.55