

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 02/29/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						203,863.78
Cleared Transactions						
Checks and Payments - 9 items						
Check	02/03/2016		J P Morgan Chase	X	-15.00	-15.00
Check	02/05/2016	1649	CPS	X	-5,863.53	-5,878.53
Check	02/08/2016	1650	Braunig Lake RV Re...	X	-100.00	-5,978.53
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	X	-1,890.00	-7,868.53
Check	02/09/2016	1651	TML Intergovernme...	X	-562.75	-8,431.28
Check	02/10/2016	1151	Office Depot	X	-33.90	-8,465.18
Check	02/11/2016	1152	Office Depot	X	-15.76	-8,480.94
Check	02/18/2016	1153	Chuck's Auto	X	-696.61	-9,177.55
Check	02/24/2016	1155	Thompson Printing	X	-291.30	-9,468.85
Total Checks and Payments					-9,468.85	-9,468.85
Deposits and Credits - 6 items						
Deposit	02/01/2016		Bexar County Apprai...	X	10,990.65	10,990.65
Deposit	02/02/2016		Bexar County Apprai...	X	2,715.10	13,705.75
Deposit	02/09/2016		Bexar County Apprai...	X	10,408.63	24,114.38
Deposit	02/12/2016		Texas State Compr...	X	4,715.46	28,829.84
Deposit	02/16/2016		CPS Energy - Franc...	X	22,933.59	51,763.43
Deposit	02/29/2016		Bexar County Apprai...	X	10,143.20	61,906.63
Total Deposits and Credits					61,906.63	61,906.63
Total Cleared Transactions					52,437.78	52,437.78
Cleared Balance					52,437.78	256,301.56
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 02/29/2016					50,691.03	254,554.81
New Transactions						
Checks and Payments - 83 items						
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-4,930.10
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-5,871.65
Check	03/09/2016	1156	Wilson County News	M	-46.10	-5,917.75
Check	03/09/2016	1159	Office Depot	M	-15.46	-5,933.21
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-6,033.21
Check	03/17/2016	1162	CPS	M	-493.60	-6,526.81
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-6,845.81
Check	03/17/2016	1164	Wilson County News	M	-81.10	-6,926.91

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Check	03/18/2016	1163	USPS	M	-114.00	-7,040.91
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-7,240.91
Check	03/31/2016	1167	Office Depot	M	-37.41	-7,278.32
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-11,344.35
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-11,398.35
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-11,798.60
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-11,812.60
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-12,292.58
Check	04/18/2016	1174	Wilson County News	M	-205.20	-12,497.78
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-12,597.78
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-13,402.03
Check	04/20/2016	1179	USPS	M	-9.40	-13,411.43
Check	04/27/2016	1176	CPS	M	-847.98	-14,259.41
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-16,929.91
Check	05/04/2016	1160	Micki Ball	M	-143.67	-17,073.58
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-17,081.08
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-17,088.58
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-17,288.58
Check	05/11/2016	1182	Office Depot	M	-76.21	-17,364.79
Check	05/12/2016	1183	SAWS	M	-205.41	-17,570.20
Check	05/12/2016	1184	Office Depot	M	-22.54	-17,592.74
Check	05/13/2016	1185	Office Depot	M	-17.67	-17,610.41
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-20,010.41
Check	05/19/2016	1189	CPS	M	-853.07	-20,863.48
Check	05/19/2016	1193	City of Selma	M	-196.00	-21,059.48
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-21,239.48
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	M	-80.41	-21,319.89
Check	05/23/2016	1188	Wilson County News	M	-137.90	-21,457.79
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-21,957.79
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-22,157.79
Check	05/26/2016	1197	Office Depot	M	-14.81	-22,172.60
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-22,230.75
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-22,370.75
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-26,546.75
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-26,738.75
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-26,838.75
Check	06/06/2016	1202	Office Depot	M	-22.41	-26,861.16
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-27,001.16
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-27,061.52
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-27,661.52
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-33,661.52
Check	06/15/2016	1216	SAWS	M	-208.89	-33,870.41
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-34,270.40
Check	06/16/2016	1207	Micki Ball	M	-90.26	-34,360.66
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-46,860.66
Check	06/17/2016	1217	CPS	M	-1,374.65	-48,235.31
Check	06/17/2016	1215	CPS	M	-839.81	-49,075.12
Check	06/17/2016	1211	USPS	M	-207.00	-49,282.12
Check	06/17/2016	1210	USPS	M	-206.49	-49,488.61

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Check	06/17/2016	1214	Wilson County News	M	-123.80	-49,612.41
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-50,137.41
Check	06/20/2016	1212	USPS	M	-236.41	-50,373.82
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-52,632.92
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-54,422.92
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-56,972.92
Check	06/30/2016	1221	USPS	M	-12.33	-56,985.25
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-107,565.25
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-113,753.25
Check	07/06/2016	1226	Home Depot	M	-77.68	-113,830.93
Check	07/07/2016	1228	Home Depot	M	-170.43	-114,001.36
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-114,255.36
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-114,555.36
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-114,825.36
Check	07/14/2016	1233	Office Depot	M	-64.86	-114,890.22
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-115,970.19
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-116,170.19
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-116,195.19
Check	07/19/2016	1240	Juan Romero		-2,000.00	-118,195.19
Check	07/19/2016	1241	A+ Septic Services		-818.23	-119,013.42
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-119,613.42
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-120,613.42
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-124,063.42
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-124,738.42
Check	07/22/2016	1246	SAWS		-205.24	-124,943.66
Check	07/22/2016	1245	CPS		-141.57	-125,085.23
Total Checks and Payments					-125,085.23	-125,085.23
Deposits and Credits - 13 items						
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	2,372.93
Deposit	03/11/2016		Texas State Comptr...	M	3,713.63	6,086.56
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	15,104.31
Deposit	04/08/2016		Texas State Comptr...	M	3,957.12	19,061.43
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	25,228.10
Deposit	05/13/2016		Texas State Comptr...	M	5,480.72	30,708.82
Deposit	05/16/2016		City Public Service -...	M	19,251.52	49,960.34
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	59,356.62
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	64,209.65
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	74,534.23
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	75,710.56
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	83,800.87
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	89,058.97
Total Deposits and Credits					89,058.97	89,058.97
Total New Transactions					-36,026.26	-36,026.26
Ending Balance					14,664.77	218,528.55