

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 05/29/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,940.49
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/03/2015		J P Morgan Chase	X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Deposits and Credits - 1 item						
Deposit	05/22/2015		CPS Energy - Franc...	X	21,579.91	21,579.91
Total Deposits and Credits					21,579.91	21,579.91
Total Cleared Transactions					21,559.91	21,559.91
Cleared Balance					21,559.91	38,500.40
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 05/29/2015					19,813.16	36,753.65
New Transactions						
Checks and Payments - 135 items						
Check	06/15/2015	1006	TML Intergovernme...	M	-242.75	-242.75
Check	07/01/2015	1007	Wilson County News	M	-111.20	-353.95
Check	07/03/2015		J P Morgan Chase	M	-20.00	-373.95
Check	07/17/2015	1008	Wilson County News	M	-180.38	-554.33
Check	07/22/2015	1010	TML Intergovernme...	M	-242.75	-797.08
Check	08/04/2015	1009	Kassahn & Ortiz, P.C.	M	-2,224.60	-3,021.68
Check	08/05/2015		J P Morgan Chase	M	-20.00	-3,041.68
Check	08/14/2015	1011	Braunig Lake RV Re...	M	-300.00	-3,341.68
Check	08/20/2015	1012	Martinez Law Firm	M	-10,706.25	-14,047.93
Check	08/20/2015	1015	Wilson County News	M	-45.20	-14,093.13
Check	08/25/2015	1014	Kassahn & Ortiz, P.C.	M	-2,194.10	-16,287.23
Check	08/26/2015	1013	Klotz Associates	M	-525.00	-16,812.23
Check	09/02/2015	1016	Braunig Lake RV Re...	M	-100.00	-16,912.23
Check	09/03/2015		J P Morgan Chase	M	-20.00	-16,932.23
Check	09/08/2015	1017	Braunig Lake RV Re...	M	-100.00	-17,032.23
Check	09/14/2015	1018	Wilson County News	M	-52.10	-17,084.33
Check	09/17/2015	1020	Braunig Lake RV Re...	M	-100.00	-17,184.33
Check	09/21/2015	1019	Kassahn & Ortiz, P.C.	M	-2,850.00	-20,034.33
Check	10/05/2015		J P Morgan Chase	M	-20.00	-20,054.33
Check	10/06/2015	1021	TML Intergovernme...	M	-944.00	-20,998.33
Check	10/15/2015	1022	Braunig Lake RV Re...	M	-200.00	-21,198.33

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Check	10/19/2015	1023	TML Intergovernme...	M	-242.75	-21,441.08
Check	10/19/2015	1024	Wilson County News	M	-24.90	-21,465.98
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	M	-3,675.00	-25,140.98
Check	11/04/2015		J P Morgan Chase	M	-20.00	-25,160.98
Check	11/19/2015	1027	Office Depot	M	-30.30	-25,191.28
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-28,582.48
Check	12/16/2015	1030	Office Depot	M	-48.32	-28,630.80
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-28,720.20
Check	01/04/2016	1035	Office Depot	M	-39.27	-28,759.47
Check	01/04/2016	1033	Wilson County News	M	-25.50	-28,784.97
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-30,555.17
Check	01/05/2016	1031	Micki Ball	M	-219.62	-30,774.79
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-31,093.79
Check	01/06/2016		J P Morgan Chase	M	-30.00	-31,123.79
Check	01/07/2016	1028	TML	M	-108.17	-31,231.96
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-31,331.96
Check	01/07/2016	1037	Office Depot	M	-45.98	-31,377.94
Check	01/08/2016	1038	Office Depot	M	-14.55	-31,392.49
Check	01/12/2016		J P Morgan Chase	M	-78.00	-31,470.49
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-31,713.24
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-31,753.24
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-31,993.24
Check	02/03/2016		J P Morgan Chase	M	-15.00	-32,008.24
Check	02/05/2016	1649	CPS	M	-5,863.53	-37,871.77
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-37,971.77
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-39,861.77
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-40,424.52
Check	02/10/2016	1151	Office Depot	M	-33.90	-40,458.42
Check	02/11/2016	1152	Office Depot	M	-15.76	-40,474.18
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-41,170.79
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-41,462.09
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-46,392.19
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-47,333.74
Check	03/09/2016	1156	Wilson County News	M	-46.10	-47,379.84
Check	03/09/2016	1159	Office Depot	M	-15.46	-47,395.30
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-47,495.30
Check	03/17/2016	1162	CPS	M	-493.60	-47,988.90
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-48,307.90
Check	03/17/2016	1164	Wilson County News	M	-81.10	-48,389.00
Check	03/18/2016	1163	USPS	M	-114.00	-48,503.00
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-48,703.00
Check	03/31/2016	1167	Office Depot	M	-37.41	-48,740.41
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-52,806.44
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-52,860.44
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-53,260.69
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-53,274.69
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-53,754.67
Check	04/18/2016	1174	Wilson County News	M	-205.20	-53,959.87
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-54,059.87

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Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-54,864.12
Check	04/20/2016	1179	USPS	M	-9.40	-54,873.52
Check	04/27/2016	1176	CPS	M	-847.98	-55,721.50
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-58,392.00
Check	05/04/2016	1160	Micki Ball	M	-143.67	-58,535.67
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-58,543.17
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-58,550.67
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-58,750.67
Check	05/11/2016	1182	Office Depot	M	-76.21	-58,826.88
Check	05/12/2016	1183	SAWS	M	-205.41	-59,032.29
Check	05/12/2016	1184	Office Depot	M	-22.54	-59,054.83
Check	05/13/2016	1185	Office Depot	M	-17.67	-59,072.50
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-61,472.50
Check	05/19/2016	1189	CPS	M	-853.07	-62,325.57
Check	05/19/2016	1193	City of Selma	M	-196.00	-62,521.57
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-62,701.57
Check	05/20/2016	1195	Jesse Guterrez, Ma...	M	-80.41	-62,781.98
Check	05/23/2016	1188	Wilson County News	M	-137.90	-62,919.88
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-63,419.88
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-63,619.88
Check	05/26/2016	1197	Office Depot	M	-14.81	-63,634.69
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-63,692.84
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-63,832.84
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-68,008.84
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-68,200.84
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-68,300.84
Check	06/06/2016	1202	Office Depot	M	-22.41	-68,323.25
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-68,463.25
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-68,523.61
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-69,123.61
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-75,123.61
Check	06/15/2016	1216	SAWS	M	-208.89	-75,332.50
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-75,732.49
Check	06/16/2016	1207	Micki Ball	M	-90.26	-75,822.75
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-88,322.75
Check	06/17/2016	1217	CPS	M	-1,374.65	-89,697.40
Check	06/17/2016	1215	CPS	M	-839.81	-90,537.21
Check	06/17/2016	1211	USPS	M	-207.00	-90,744.21
Check	06/17/2016	1210	USPS	M	-206.49	-90,950.70
Check	06/17/2016	1214	Wilson County News	M	-123.80	-91,074.50
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-91,599.50
Check	06/20/2016	1212	USPS	M	-236.41	-91,835.91
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-94,095.01
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-95,885.01
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-98,435.01
Check	06/30/2016	1221	USPS	M	-12.33	-98,447.34
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-149,027.34
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-155,215.34
Check	07/06/2016	1226	Home Depot	M	-77.68	-155,293.02

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Check	07/07/2016	1228	Home Depot	M	-170.43	-155,463.45
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-155,717.45
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-156,017.45
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-156,287.45
Check	07/14/2016	1233	Office Depot	M	-64.86	-156,352.31
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-157,432.28
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-157,632.28
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-157,657.28
Check	07/19/2016	1240	Juan Romero		-2,000.00	-159,657.28
Check	07/19/2016	1241	A+ Septic Services		-818.23	-160,475.51
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-161,075.51
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-162,075.51
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-165,525.51
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-166,200.51
Check	07/22/2016	1246	SAWS		-205.24	-166,405.75
Check	07/22/2016	1245	CPS		-141.57	-166,547.32
Total Checks and Payments					-166,547.32	-166,547.32
Deposits and Credits - 35 items						
Deposit	08/17/2015		CPS Energy - Franc...	M	27,968.05	27,968.05
Deposit	09/14/2015		Texas State Comptr...	M	1,847.31	29,815.36
Deposit	10/09/2015		Texas State Comptr...	M	1,888.19	31,703.55
Deposit	11/06/2015		Texas State Comptr...	M	2,379.38	34,082.93
Deposit	11/16/2015		CPS Energy - Franc...	M	30,979.06	65,061.99
Deposit	11/17/2015		Bexar County Apprai...	M	5,231.96	70,293.95
Deposit	11/20/2015		Bexar County Apprai...	M	10,944.10	81,238.05
Deposit	12/02/2015		Bexar County Apprai...	M	9,826.65	91,064.70
Deposit	12/11/2015		Texas State Comptr...	M	3,253.46	94,318.16
Deposit	12/11/2015		Bexar County Apprai...	M	10,002.59	104,320.75
Deposit	12/24/2015		Bexar County Apprai...	M	27,938.10	132,258.85
Deposit	12/28/2015		Bexar County Apprai...	M	10,376.51	142,635.36
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	152,119.04
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	183,637.48
Deposit	01/08/2016		Texas State Comptr...	M	3,122.10	186,759.58
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	197,356.62
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	208,347.27
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	211,062.37
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	221,471.00
Deposit	02/12/2016		Texas State Comptr...	M	4,715.46	226,186.46
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	249,120.05
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	259,263.25
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	261,636.18
Deposit	03/11/2016		Texas State Comptr...	M	3,713.63	265,349.81
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	274,367.56
Deposit	04/08/2016		Texas State Comptr...	M	3,957.12	278,324.68
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	284,491.35
Deposit	05/13/2016		Texas State Comptr...	M	5,480.72	289,972.07
Deposit	05/16/2016		City Public Service -...	M	19,251.52	309,223.59

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Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	318,619.87
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	323,472.90
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	333,797.48
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	334,973.81
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	343,064.12
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	348,322.22
Total Deposits and Credits					348,322.22	348,322.22
Total New Transactions					181,774.90	181,774.90
Ending Balance					201,588.06	218,528.55