

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,940.49
Cleared 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 Cleared Transactions					-1,746.75	-1,746.75
Cleared Balance					-1,746.75	15,193.74
Uncleared Transactions						
Checks and Payments - 74 items						
Check	06/03/2015		J P Morgan Chase	M	-20.00	-20.00
Check	06/15/2015	1006	TML Intergovernme...	M	-242.75	-262.75
Check	07/01/2015	1007	Wilson County News	M	-111.20	-373.95
Check	07/03/2015		J P Morgan Chase	M	-20.00	-393.95
Check	07/17/2015	1008	Wilson County News	M	-180.38	-574.33
Check	07/22/2015	1010	TML Intergovernme...	M	-242.75	-817.08
Check	08/04/2015	1009	Kassahn & Ortiz, P.C.	M	-2,224.60	-3,041.68
Check	08/05/2015		J P Morgan Chase	M	-20.00	-3,061.68
Check	08/14/2015	1011	Braunig Lake RV Re...	M	-300.00	-3,361.68
Check	08/20/2015	1012	Martinez Law Firm	M	-10,706.25	-14,067.93
Check	08/20/2015	1015	Wilson County News	M	-45.20	-14,113.13
Check	08/25/2015	1014	Kassahn & Ortiz, P.C.	M	-2,194.10	-16,307.23
Check	08/26/2015	1013	Klotz Associates	M	-525.00	-16,832.23
Check	09/02/2015	1016	Braunig Lake RV Re...	M	-100.00	-16,932.23
Check	09/03/2015		J P Morgan Chase	M	-20.00	-16,952.23
Check	09/08/2015	1017	Braunig Lake RV Re...	M	-100.00	-17,052.23
Check	09/14/2015	1018	Wilson County News	M	-52.10	-17,104.33
Check	09/17/2015	1020	Braunig Lake RV Re...	M	-100.00	-17,204.33
Check	09/21/2015	1019	Kassahn & Ortiz, P.C.	M	-2,850.00	-20,054.33
Check	10/05/2015		J P Morgan Chase	M	-20.00	-20,074.33
Check	10/06/2015	1021	TML Intergovernme...	M	-944.00	-21,018.33
Check	10/15/2015	1022	Braunig Lake RV Re...	M	-200.00	-21,218.33
Check	10/19/2015	1023	TML Intergovernme...	M	-242.75	-21,461.08
Check	10/19/2015	1024	Wilson County News	M	-24.90	-21,485.98
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	M	-3,675.00	-25,160.98
Check	11/04/2015		J P Morgan Chase	M	-20.00	-25,180.98
Check	11/19/2015	1027	Office Depot	M	-30.30	-25,211.28
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-28,602.48
Check	12/16/2015	1030	Office Depot	M	-48.32	-28,650.80
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-28,740.20
Check	01/04/2016	1035	Office Depot	M	-39.27	-28,779.47
Check	01/04/2016	1033	Wilson County News	M	-25.50	-28,804.97
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-30,575.17
Check	01/05/2016	1031	Micki Ball	M	-219.62	-30,794.79
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-31,113.79

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Type	Date	Num	Name	Clr	Amount	Balance	
Check	01/06/2016		J P Morgan Chase	M	-30.00	-31,143.79	
Check	01/07/2016	1028	TML	M	-108.17	-31,251.96	
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-31,351.96	
Check	01/07/2016	1037	Office Depot	M	-45.98	-31,397.94	
Check	01/08/2016	1038	Office Depot	M	-14.55	-31,412.49	
Check	01/12/2016		J P Morgan Chase	M	-78.00	-31,490.49	
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-31,733.24	
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-31,773.24	
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-32,013.24	
Check	02/03/2016		J P Morgan Chase	M	-15.00	-32,028.24	
Check	02/05/2016	1649	CPS	M	-5,863.53	-37,891.77	
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-37,991.77	
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-39,881.77	
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-40,444.52	
Check	02/10/2016	1151	Office Depot	M	-33.90	-40,478.42	
Check	02/11/2016	1152	Office Depot	M	-15.76	-40,494.18	
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-41,190.79	
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-41,482.09	
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-46,412.19	
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-47,353.74	
Check	03/09/2016	1156	Wilson County News	M	-46.10	-47,399.84	
Check	03/09/2016	1159	Office Depot	M	-15.46	-47,415.30	
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-47,515.30	
Check	03/17/2016	1162	CPS	M	-493.60	-48,008.90	
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-48,327.90	
Check	03/17/2016	1164	Wilson County News	M	-81.10	-48,409.00	
Check	03/18/2016	1163	USPS	M	-114.00	-48,523.00	
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-48,723.00	
Check	03/31/2016	1167	Office Depot	M	-37.41	-48,760.41	
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-52,826.44	
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-52,880.44	
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-53,280.69	
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-53,294.69	
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-53,774.67	
Check	04/18/2016	1174	Wilson County News	M	-205.20	-53,979.87	
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-54,079.87	
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-54,884.12	
Check	04/20/2016	1179	USPS	M	-9.40	-54,893.52	
Check	04/27/2016	1176	CPS	M	-847.98	-55,741.50	
Total Checks and Payments						-55,741.50	-55,741.50

City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 04/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 27 items						
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
Total Deposits and Credits					299,904.59	299,904.59
Total Uncleared Transactions					244,163.09	244,163.09
Register Balance as of 04/30/2016					242,416.34	259,356.83
New Transactions						
Checks and Payments - 62 items						
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-2,670.50
Check	05/04/2016	1160	Micki Ball	M	-143.67	-2,814.17
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-2,821.67
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-2,829.17
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-3,029.17
Check	05/11/2016	1182	Office Depot	M	-76.21	-3,105.38
Check	05/12/2016	1183	SAWS	M	-205.41	-3,310.79
Check	05/12/2016	1184	Office Depot	M	-22.54	-3,333.33
Check	05/13/2016	1185	Office Depot	M	-17.67	-3,351.00
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-5,751.00
Check	05/19/2016	1189	CPS	M	-853.07	-6,604.07
Check	05/19/2016	1193	City of Selma	M	-196.00	-6,800.07

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Type	Date	Num	Name	Clr	Amount	Balance
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-6,980.07
Check	05/20/2016	1195	Jesse Guiterrez, Ma...	M	-80.41	-7,060.48
Check	05/23/2016	1188	Wilson County News	M	-137.90	-7,198.38
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-7,698.38
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-7,898.38
Check	05/26/2016	1197	Office Depot	M	-14.81	-7,913.19
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-7,971.34
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-8,111.34
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-12,287.34
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-12,479.34
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-12,579.34
Check	06/06/2016	1202	Office Depot	M	-22.41	-12,601.75
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-12,741.75
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-12,802.11
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-13,402.11
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-19,402.11
Check	06/15/2016	1216	SAWS	M	-208.89	-19,611.00
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-20,010.99
Check	06/16/2016	1207	Micki Ball	M	-90.26	-20,101.25
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-32,601.25
Check	06/17/2016	1217	CPS	M	-1,374.65	-33,975.90
Check	06/17/2016	1215	CPS	M	-839.81	-34,815.71
Check	06/17/2016	1211	USPS	M	-207.00	-35,022.71
Check	06/17/2016	1210	USPS	M	-206.49	-35,229.20
Check	06/17/2016	1214	Wilson County News	M	-123.80	-35,353.00
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-35,878.00
Check	06/20/2016	1212	USPS	M	-236.41	-36,114.41
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-38,373.51
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-40,163.51
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-42,713.51
Check	06/30/2016	1221	USPS	M	-12.33	-42,725.84
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-93,305.84
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-99,493.84
Check	07/06/2016	1226	Home Depot	M	-77.68	-99,571.52
Check	07/07/2016	1228	Home Depot	M	-170.43	-99,741.95
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-99,995.95
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-100,295.95
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-100,565.95
Check	07/14/2016	1233	Office Depot	M	-64.86	-100,630.81
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-101,710.78
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-101,910.78
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-101,935.78
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-103,935.78
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-104,754.01
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-105,354.01
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-106,354.01
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-109,804.01
Check	07/22/2016	1235	Two Ponies Excavat...	M	-675.00	-110,479.01

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Type	Date	Num	Name	Clr	Amount	Balance
Check	07/22/2016	1246	SAWS		-205.24	-110,684.25
Check	07/22/2016	1245	CPS		-141.57	-110,825.82
Total Checks and Payments					-110,825.82	-110,825.82
Deposits and Credits - 9 items						
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	6,166.67
Deposit	05/13/2016		Texas State Comptr...	M	5,480.72	11,647.39
Deposit	05/16/2016		City Public Service -...	M	19,251.52	30,898.91
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	40,295.19
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	45,148.22
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	55,472.80
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	56,649.13
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	64,739.44
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	69,997.54
Total Deposits and Credits					69,997.54	69,997.54
Total New Transactions					-40,828.28	-40,828.28
Ending Balance					201,588.06	218,528.55