

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						49,656.22
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/02/2015	1016	Braunig Lake RV Re...	X	-100.00	-100.00
Check	09/03/2015		J P Morgan Chase	X	-20.00	-120.00
Check	09/08/2015	1017	Braunig Lake RV Re...	X	-100.00	-220.00
Check	09/14/2015	1018	Wilson County News	X	-52.10	-272.10
Check	09/17/2015	1020	Braunig Lake RV Re...	X	-100.00	-372.10
Check	09/21/2015	1019	Kassahn & Ortiz, P.C.	X	-2,850.00	-3,222.10
Total Checks and Payments					-3,222.10	-3,222.10
Deposits and Credits - 1 item						
Deposit	09/14/2015		Texas State Comptr...	X	1,847.31	1,847.31
Total Deposits and Credits					1,847.31	1,847.31
Total Cleared Transactions					-1,374.79	-1,374.79
Cleared Balance					-1,374.79	48,281.43
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 09/30/2015					-3,121.54	46,534.68
New Transactions						
Checks and Payments - 117 items						
Check	10/05/2015		J P Morgan Chase	M	-20.00	-20.00
Check	10/06/2015	1021	TML Intergovernme...	M	-944.00	-964.00
Check	10/15/2015	1022	Braunig Lake RV Re...	M	-200.00	-1,164.00
Check	10/19/2015	1023	TML Intergovernme...	M	-242.75	-1,406.75
Check	10/19/2015	1024	Wilson County News	M	-24.90	-1,431.65
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	M	-3,675.00	-5,106.65
Check	11/04/2015		J P Morgan Chase	M	-20.00	-5,126.65
Check	11/19/2015	1027	Office Depot	M	-30.30	-5,156.95
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-8,548.15
Check	12/16/2015	1030	Office Depot	M	-48.32	-8,596.47
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-8,685.87
Check	01/04/2016	1035	Office Depot	M	-39.27	-8,725.14
Check	01/04/2016	1033	Wilson County News	M	-25.50	-8,750.64
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-10,520.84
Check	01/05/2016	1031	Micki Ball	M	-219.62	-10,740.46
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-11,059.46

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Type	Date	Num	Name	Clr	Amount	Balance
Check	01/06/2016		J P Morgan Chase	M	-30.00	-11,089.46
Check	01/07/2016	1028	TML	M	-108.17	-11,197.63
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-11,297.63
Check	01/07/2016	1037	Office Depot	M	-45.98	-11,343.61
Check	01/08/2016	1038	Office Depot	M	-14.55	-11,358.16
Check	01/12/2016		J P Morgan Chase	M	-78.00	-11,436.16
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-11,678.91
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-11,718.91
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-11,958.91
Check	02/03/2016		J P Morgan Chase	M	-15.00	-11,973.91
Check	02/05/2016	1649	CPS	M	-5,863.53	-17,837.44
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-17,937.44
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-19,827.44
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-20,390.19
Check	02/10/2016	1151	Office Depot	M	-33.90	-20,424.09
Check	02/11/2016	1152	Office Depot	M	-15.76	-20,439.85
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-21,136.46
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-21,427.76
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-26,357.86
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-27,299.41
Check	03/09/2016	1156	Wilson County News	M	-46.10	-27,345.51
Check	03/09/2016	1159	Office Depot	M	-15.46	-27,360.97
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-27,460.97
Check	03/17/2016	1162	CPS	M	-493.60	-27,954.57
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-28,273.57
Check	03/17/2016	1164	Wilson County News	M	-81.10	-28,354.67
Check	03/18/2016	1163	USPS	M	-114.00	-28,468.67
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-28,668.67
Check	03/31/2016	1167	Office Depot	M	-37.41	-28,706.08
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-32,772.11
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-32,826.11
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-33,226.36
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-33,240.36
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-33,720.34
Check	04/18/2016	1174	Wilson County News	M	-205.20	-33,925.54
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-34,025.54
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-34,829.79
Check	04/20/2016	1179	USPS	M	-9.40	-34,839.19
Check	04/27/2016	1176	CPS	M	-847.98	-35,687.17
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-38,357.67
Check	05/04/2016	1160	Micki Ball	M	-143.67	-38,501.34
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-38,508.84
Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-38,516.34
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-38,716.34
Check	05/11/2016	1182	Office Depot	M	-76.21	-38,792.55
Check	05/12/2016	1183	SAWS	M	-205.41	-38,997.96
Check	05/12/2016	1184	Office Depot	M	-22.54	-39,020.50
Check	05/13/2016	1185	Office Depot	M	-17.67	-39,038.17
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-41,438.17

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Type	Date	Num	Name	Clr	Amount	Balance
Check	05/19/2016	1189	CPS	M	-853.07	-42,291.24
Check	05/19/2016	1193	City of Selma	M	-196.00	-42,487.24
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-42,667.24
Check	05/20/2016	1195	Jesse Guterrez, Ma...	M	-80.41	-42,747.65
Check	05/23/2016	1188	Wilson County News	M	-137.90	-42,885.55
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-43,385.55
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-43,585.55
Check	05/26/2016	1197	Office Depot	M	-14.81	-43,600.36
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-43,658.51
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-43,798.51
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-47,974.51
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-48,166.51
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-48,266.51
Check	06/06/2016	1202	Office Depot	M	-22.41	-48,288.92
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-48,428.92
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-48,489.28
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-49,089.28
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-55,089.28
Check	06/15/2016	1216	SAWS	M	-208.89	-55,298.17
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-55,698.16
Check	06/16/2016	1207	Micki Ball	M	-90.26	-55,788.42
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-68,288.42
Check	06/17/2016	1217	CPS	M	-1,374.65	-69,663.07
Check	06/17/2016	1215	CPS	M	-839.81	-70,502.88
Check	06/17/2016	1211	USPS	M	-207.00	-70,709.88
Check	06/17/2016	1210	USPS	M	-206.49	-70,916.37
Check	06/17/2016	1214	Wilson County News	M	-123.80	-71,040.17
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-71,565.17
Check	06/20/2016	1212	USPS	M	-236.41	-71,801.58
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-74,060.68
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-75,850.68
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-78,400.68
Check	06/30/2016	1221	USPS	M	-12.33	-78,413.01
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-128,993.01
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-135,181.01
Check	07/06/2016	1226	Home Depot	M	-77.68	-135,258.69
Check	07/07/2016	1228	Home Depot	M	-170.43	-135,429.12
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-135,683.12
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-135,983.12
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-136,253.12
Check	07/14/2016	1233	Office Depot	M	-64.86	-136,317.98
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-137,397.95
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-137,597.95
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-137,622.95
Check	07/19/2016	1240	Juan Romero	M	-2,000.00	-139,622.95
Check	07/19/2016	1241	A+ Septic Services	M	-818.23	-140,441.18
Check	07/19/2016	1239	Charlotte Rabe	M	-600.00	-141,041.18
Check	07/20/2016	1242	A+ Septic Services	M	-1,000.00	-142,041.18
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.	M	-3,450.00	-145,491.18

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General Fund, Period Ending 09/30/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-146,166.18
Check	07/22/2016	1246	SAWS		-205.24	-146,371.42
Check	07/22/2016	1245	CPS		-141.57	-146,512.99
Total Checks and Payments					-146,512.99	-146,512.99
Deposits and Credits - 33 items						
Deposit	10/09/2015		Texas State Compr...	M	1,888.19	1,888.19
Deposit	11/06/2015		Texas State Compr...	M	2,379.38	4,267.57
Deposit	11/16/2015		CPS Energy - Franc...	M	30,979.06	35,246.63
Deposit	11/17/2015		Bexar County Apprai...	M	5,231.96	40,478.59
Deposit	11/20/2015		Bexar County Apprai...	M	10,944.10	51,422.69
Deposit	12/02/2015		Bexar County Apprai...	M	9,826.65	61,249.34
Deposit	12/11/2015		Texas State Compr...	M	3,253.46	64,502.80
Deposit	12/11/2015		Bexar County Apprai...	M	10,002.59	74,505.39
Deposit	12/24/2015		Bexar County Apprai...	M	27,938.10	102,443.49
Deposit	12/28/2015		Bexar County Apprai...	M	10,376.51	112,820.00
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	122,303.68
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	153,822.12
Deposit	01/08/2016		Texas State Compr...	M	3,122.10	156,944.22
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	167,541.26
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	178,531.91
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	181,247.01
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	191,655.64
Deposit	02/12/2016		Texas State Compr...	M	4,715.46	196,371.10
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	219,304.69
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	229,447.89
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	231,820.82
Deposit	03/11/2016		Texas State Compr...	M	3,713.63	235,534.45
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	244,552.20
Deposit	04/08/2016		Texas State Compr...	M	3,957.12	248,509.32
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	254,675.99
Deposit	05/13/2016		Texas State Compr...	M	5,480.72	260,156.71
Deposit	05/16/2016		City Public Service -...	M	19,251.52	279,408.23
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	288,804.51
Deposit	06/10/2016		Texas State Compr...	M	4,853.03	293,657.54
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	303,982.12
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	305,158.45
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	313,248.76
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	318,506.86
Total Deposits and Credits					318,506.86	318,506.86
Total New Transactions					171,993.87	171,993.87
Ending Balance					168,872.33	218,528.55