

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 02/27/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/26/2015		City Public Service -...	X	25,224.24	25,224.24
Total Deposits and Credits					25,224.24	25,224.24
Total Cleared Transactions					25,224.24	25,224.24
Cleared Balance					25,224.24	25,224.24
Register Balance as of 02/27/2015					25,224.24	25,224.24
New Transactions						
Checks and Payments - 144 items						
Check	03/24/2015		J P Morgan Chase	M	-58.00	-58.00
Check	03/24/2015		J P Morgan Chase	M	-19.00	-77.00
Check	03/24/2015		J P Morgan Chase	M	-17.00	-94.00
Check	03/26/2015	1001	USPS	M	-118.00	-212.00
Check	03/31/2015	1004	Martinez Law Firm	M	-6,962.50	-7,174.50
Check	03/31/2015	1003	La Prenza	M	-1,109.25	-8,283.75
Check	04/09/2015	1002	Bexar County Electi...	M	-1,261.25	-9,545.00
Check	04/15/2015	1005	TML Intergovernme...	M	-485.50	-10,030.50
Check	06/03/2015		J P Morgan Chase	M	-20.00	-10,050.50
Check	06/15/2015	1006	TML Intergovernme...	M	-242.75	-10,293.25
Check	07/01/2015	1007	Wilson County News	M	-111.20	-10,404.45
Check	07/03/2015		J P Morgan Chase	M	-20.00	-10,424.45
Check	07/17/2015	1008	Wilson County News	M	-180.38	-10,604.83
Check	07/22/2015	1010	TML Intergovernme...	M	-242.75	-10,847.58
Check	08/04/2015	1009	Kassahn & Ortiz, P.C.	M	-2,224.60	-13,072.18
Check	08/05/2015		J P Morgan Chase	M	-20.00	-13,092.18
Check	08/14/2015	1011	Braunig Lake RV Re...	M	-300.00	-13,392.18
Check	08/20/2015	1012	Martinez Law Firm	M	-10,706.25	-24,098.43
Check	08/20/2015	1015	Wilson County News	M	-45.20	-24,143.63
Check	08/25/2015	1014	Kassahn & Ortiz, P.C.	M	-2,194.10	-26,337.73
Check	08/26/2015	1013	Klotz Associates	M	-525.00	-26,862.73
Check	09/02/2015	1016	Braunig Lake RV Re...	M	-100.00	-26,962.73
Check	09/03/2015		J P Morgan Chase	M	-20.00	-26,982.73
Check	09/08/2015	1017	Braunig Lake RV Re...	M	-100.00	-27,082.73
Check	09/14/2015	1018	Wilson County News	M	-52.10	-27,134.83
Check	09/17/2015	1020	Braunig Lake RV Re...	M	-100.00	-27,234.83
Check	09/21/2015	1019	Kassahn & Ortiz, P.C.	M	-2,850.00	-30,084.83
Check	10/05/2015		J P Morgan Chase	M	-20.00	-30,104.83
Check	10/06/2015	1021	TML Intergovernme...	M	-944.00	-31,048.83
Check	10/15/2015	1022	Braunig Lake RV Re...	M	-200.00	-31,248.83
Check	10/19/2015	1023	TML Intergovernme...	M	-242.75	-31,491.58
Check	10/19/2015	1024	Wilson County News	M	-24.90	-31,516.48
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	M	-3,675.00	-35,191.48
Check	11/04/2015		J P Morgan Chase	M	-20.00	-35,211.48
Check	11/19/2015	1027	Office Depot	M	-30.30	-35,241.78

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Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-38,632.98
Check	12/16/2015	1030	Office Depot	M	-48.32	-38,681.30
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-38,770.70
Check	01/04/2016	1035	Office Depot	M	-39.27	-38,809.97
Check	01/04/2016	1033	Wilson County News	M	-25.50	-38,835.47
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-40,605.67
Check	01/05/2016	1031	Micki Ball	M	-219.62	-40,825.29
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-41,144.29
Check	01/06/2016		J P Morgan Chase	M	-30.00	-41,174.29
Check	01/07/2016	1028	TML	M	-108.17	-41,282.46
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-41,382.46
Check	01/07/2016	1037	Office Depot	M	-45.98	-41,428.44
Check	01/08/2016	1038	Office Depot	M	-14.55	-41,442.99
Check	01/12/2016		J P Morgan Chase	M	-78.00	-41,520.99
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-41,763.74
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-41,803.74
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-42,043.74
Check	02/03/2016		J P Morgan Chase	M	-15.00	-42,058.74
Check	02/05/2016	1649	CPS	M	-5,863.53	-47,922.27
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-48,022.27
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-49,912.27
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-50,475.02
Check	02/10/2016	1151	Office Depot	M	-33.90	-50,508.92
Check	02/11/2016	1152	Office Depot	M	-15.76	-50,524.68
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-51,221.29
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-51,512.59
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-56,442.69
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-57,384.24
Check	03/09/2016	1156	Wilson County News	M	-46.10	-57,430.34
Check	03/09/2016	1159	Office Depot	M	-15.46	-57,445.80
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-57,545.80
Check	03/17/2016	1162	CPS	M	-493.60	-58,039.40
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-58,358.40
Check	03/17/2016	1164	Wilson County News	M	-81.10	-58,439.50
Check	03/18/2016	1163	USPS	M	-114.00	-58,553.50
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-58,753.50
Check	03/31/2016	1167	Office Depot	M	-37.41	-58,790.91
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-62,856.94
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-62,910.94
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-63,311.19
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-63,325.19
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-63,805.17
Check	04/18/2016	1174	Wilson County News	M	-205.20	-64,010.37
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-64,110.37
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-64,914.62
Check	04/20/2016	1179	USPS	M	-9.40	-64,924.02
Check	04/27/2016	1176	CPS	M	-847.98	-65,772.00
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-68,442.50
Check	05/04/2016	1160	Micki Ball	M	-143.67	-68,586.17

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Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-68,593.67
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-68,601.17
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-68,801.17
Check	05/11/2016	1182	Office Depot	M	-76.21	-68,877.38
Check	05/12/2016	1183	SAWS	M	-205.41	-69,082.79
Check	05/12/2016	1184	Office Depot	M	-22.54	-69,105.33
Check	05/13/2016	1185	Office Depot	M	-17.67	-69,123.00
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-71,523.00
Check	05/19/2016	1189	CPS	M	-853.07	-72,376.07
Check	05/19/2016	1193	City of Selma	M	-196.00	-72,572.07
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-72,752.07
Check	05/20/2016	1195	Jesse Guitierrez, Ma...	M	-80.41	-72,832.48
Check	05/23/2016	1188	Wilson County News	M	-137.90	-72,970.38
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-73,470.38
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-73,670.38
Check	05/26/2016	1197	Office Depot	M	-14.81	-73,685.19
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-73,743.34
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-73,883.34
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-78,059.34
Check	06/01/2016	1192	City of Elmhendorf	M	-192.00	-78,251.34
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-78,351.34
Check	06/06/2016	1202	Office Depot	M	-22.41	-78,373.75
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-78,513.75
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-78,574.11
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-79,174.11
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-85,174.11
Check	06/15/2016	1216	SAWS	M	-208.89	-85,383.00
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-85,782.99
Check	06/16/2016	1207	Micki Ball	M	-90.26	-85,873.25
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-98,373.25
Check	06/17/2016	1217	CPS	M	-1,374.65	-99,747.90
Check	06/17/2016	1215	CPS	M	-839.81	-100,587.71
Check	06/17/2016	1211	USPS	M	-207.00	-100,794.71
Check	06/17/2016	1210	USPS	M	-206.49	-101,001.20
Check	06/17/2016	1214	Wilson County News	M	-123.80	-101,125.00
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-101,650.00
Check	06/20/2016	1212	USPS	M	-236.41	-101,886.41
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-104,145.51
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-105,935.51
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-108,485.51
Check	06/30/2016	1221	USPS	M	-12.33	-108,497.84
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-159,077.84
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-165,265.84
Check	07/06/2016	1226	Home Depot	M	-77.68	-165,343.52
Check	07/07/2016	1228	Home Depot	M	-170.43	-165,513.95
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-165,767.95
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-166,067.95
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-166,337.95
Check	07/14/2016	1233	Office Depot	M	-64.86	-166,402.81

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Reconciliation Detail
General Fund, Period Ending 02/27/2015

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-167,482.78
Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-167,682.78
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-167,707.78
Check	07/19/2016	1240	Juan Romero		-2,000.00	-169,707.78
Check	07/19/2016	1241	A+ Septic Services		-818.23	-170,526.01
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-171,126.01
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-172,126.01
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-175,576.01
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-176,251.01
Check	07/22/2016	1246	SAWS		-205.24	-176,456.25
Check	07/22/2016	1245	CPS		-141.57	-176,597.82
Total Checks and Payments					-176,597.82	-176,597.82
Deposits and Credits - 36 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
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	306,071.26
Deposit	05/13/2016		Texas State Comptr...	M	5,480.72	311,551.98
Deposit	05/16/2016		City Public Service -...	M	19,251.52	330,803.50
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	340,199.78
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	345,052.81
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	355,377.39
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	356,553.72

**City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 02/27/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	364,644.03
Deposit	07/11/2016		Texas State Comptr...	M	5,258.10	369,902.13
Total Deposits and Credits					369,902.13	369,902.13
Total New Transactions					193,304.31	193,304.31
Ending Balance					218,528.55	218,528.55