

City of Sandy Oaks
Reconciliation Detail
 General Fund, Period Ending 08/31/2015

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						37,703.32
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/04/2015	1009	Kassahn & Ortiz, P.C.	X	-2,224.60	-2,224.60
Check	08/05/2015		J P Morgan Chase	X	-20.00	-2,244.60
Check	08/14/2015	1011	Braunig Lake RV Re...	X	-300.00	-2,544.60
Check	08/20/2015	1012	Martinez Law Firm	X	-10,706.25	-13,250.85
Check	08/20/2015	1015	Wilson County News	X	-45.20	-13,296.05
Check	08/25/2015	1014	Kassahn & Ortiz, P.C.	X	-2,194.10	-15,490.15
Check	08/26/2015	1013	Klotz Associates	X	-525.00	-16,015.15
Total Checks and Payments					-16,015.15	-16,015.15
Deposits and Credits - 1 item						
Deposit	08/17/2015		CPS Energy - Franc...	X	27,968.05	27,968.05
Total Deposits and Credits					27,968.05	27,968.05
Total Cleared Transactions					11,952.90	11,952.90
Cleared Balance					11,952.90	49,656.22
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 08/31/2015					10,206.15	47,909.47
New Transactions						
Checks and Payments - 123 items						
Check	09/02/2015	1016	Braunig Lake RV Re...	M	-100.00	-100.00
Check	09/03/2015		J P Morgan Chase	M	-20.00	-120.00
Check	09/08/2015	1017	Braunig Lake RV Re...	M	-100.00	-220.00
Check	09/14/2015	1018	Wilson County News	M	-52.10	-272.10
Check	09/17/2015	1020	Braunig Lake RV Re...	M	-100.00	-372.10
Check	09/21/2015	1019	Kassahn & Ortiz, P.C.	M	-2,850.00	-3,222.10
Check	10/05/2015		J P Morgan Chase	M	-20.00	-3,242.10
Check	10/06/2015	1021	TML Intergovernme...	M	-944.00	-4,186.10
Check	10/15/2015	1022	Braunig Lake RV Re...	M	-200.00	-4,386.10
Check	10/19/2015	1023	TML Intergovernme...	M	-242.75	-4,628.85
Check	10/19/2015	1024	Wilson County News	M	-24.90	-4,653.75
Check	10/27/2015	1025	Kassahn & Ortiz, P.C.	M	-3,675.00	-8,328.75
Check	11/04/2015		J P Morgan Chase	M	-20.00	-8,348.75
Check	11/19/2015	1027	Office Depot	M	-30.30	-8,379.05
Check	11/23/2015	1026	Kassahn & Ortiz, P.C.	M	-3,391.20	-11,770.25

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Type	Date	Num	Name	Clr	Amount	Balance
Check	12/16/2015	1030	Office Depot	M	-48.32	-11,818.57
Check	12/30/2015	1029	Charlotte Rabe	M	-89.40	-11,907.97
Check	01/04/2016	1035	Office Depot	M	-39.27	-11,947.24
Check	01/04/2016	1033	Wilson County News	M	-25.50	-11,972.74
Check	01/05/2016	1032	Kassahn & Ortiz, P.C.	M	-1,770.20	-13,742.94
Check	01/05/2016	1031	Micki Ball	M	-219.62	-13,962.56
Check	01/06/2016	1034	Bexar County Apprai...	M	-319.00	-14,281.56
Check	01/06/2016		J P Morgan Chase	M	-30.00	-14,311.56
Check	01/07/2016	1028	TML	M	-108.17	-14,419.73
Check	01/07/2016	1036	Braunig Lake RV Re...	M	-100.00	-14,519.73
Check	01/07/2016	1037	Office Depot	M	-45.98	-14,565.71
Check	01/08/2016	1038	Office Depot	M	-14.55	-14,580.26
Check	01/12/2016		J P Morgan Chase	M	-78.00	-14,658.26
Check	01/13/2016	1039	TML Intergovernme...	M	-242.75	-14,901.01
Check	01/22/2016	1040	B J Gillespie, Alderw...	M	-40.00	-14,941.01
Check	01/25/2016	1042	Karen Tanguma, Ald...	M	-240.00	-15,181.01
Check	02/03/2016		J P Morgan Chase	M	-15.00	-15,196.01
Check	02/05/2016	1649	CPS	M	-5,863.53	-21,059.54
Check	02/08/2016	1650	Braunig Lake RV Re...	M	-100.00	-21,159.54
Check	02/09/2016	1041	Kassahn & Ortiz, P.C.	M	-1,890.00	-23,049.54
Check	02/09/2016	1651	TML Intergovernme...	M	-562.75	-23,612.29
Check	02/10/2016	1151	Office Depot	M	-33.90	-23,646.19
Check	02/11/2016	1152	Office Depot	M	-15.76	-23,661.95
Check	02/18/2016	1153	Chuck's Auto	M	-696.61	-24,358.56
Check	02/24/2016	1155	Thompson Printing	M	-291.30	-24,649.86
Check	03/04/2016	1154	Kassahn & Ortiz, P.C.	M	-4,930.10	-29,579.96
Check	03/08/2016	1157	Chuck's Auto	M	-941.55	-30,521.51
Check	03/09/2016	1156	Wilson County News	M	-46.10	-30,567.61
Check	03/09/2016	1159	Office Depot	M	-15.46	-30,583.07
Check	03/10/2016	1158	Braunig Lake RV Re...	M	-100.00	-30,683.07
Check	03/17/2016	1162	CPS	M	-493.60	-31,176.67
Check	03/17/2016	1161	Bexar County Apprai...	M	-319.00	-31,495.67
Check	03/17/2016	1164	Wilson County News	M	-81.10	-31,576.77
Check	03/18/2016	1163	USPS	M	-114.00	-31,690.77
Check	03/31/2016	1166	Braunig Lake RV Re...	M	-200.00	-31,890.77
Check	03/31/2016	1167	Office Depot	M	-37.41	-31,928.18
Check	04/05/2016	1165	Kassahn & Ortiz, P.C.	M	-4,066.03	-35,994.21
Check	04/07/2016	1168	Bexar County Tax A...	M	-54.00	-36,048.21
Check	04/13/2016	1171	Animal Care Equip...	M	-400.25	-36,448.46
Check	04/15/2016	1172	B J Gillespie, Alderw...	M	-14.00	-36,462.46
Check	04/18/2016	1180	Thompson Printing	M	-479.98	-36,942.44
Check	04/18/2016	1174	Wilson County News	M	-205.20	-37,147.64
Check	04/18/2016	1173	Braunig Lake RV Re...	M	-100.00	-37,247.64
Check	04/19/2016	1178	TML Intergovernme...	M	-804.25	-38,051.89
Check	04/20/2016	1179	USPS	M	-9.40	-38,061.29
Check	04/27/2016	1176	CPS	M	-847.98	-38,909.27
Check	05/02/2016	1177	Kassahn & Ortiz, P.C.	M	-2,670.50	-41,579.77
Check	05/04/2016	1160	Micki Ball	M	-143.67	-41,723.44
Check	05/06/2016	1169	Bexar County Tax A...	M	-7.50	-41,730.94

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Check	05/06/2016	1170	Bexar County Tax A...	M	-7.50	-41,738.44
Check	05/10/2016	1181	Braunig Lake RV Re...	M	-200.00	-41,938.44
Check	05/11/2016	1182	Office Depot	M	-76.21	-42,014.65
Check	05/12/2016	1183	SAWS	M	-205.41	-42,220.06
Check	05/12/2016	1184	Office Depot	M	-22.54	-42,242.60
Check	05/13/2016	1185	Office Depot	M	-17.67	-42,260.27
Check	05/16/2016	1187	Charlotte Rabe	M	-2,400.00	-44,660.27
Check	05/19/2016	1189	CPS	M	-853.07	-45,513.34
Check	05/19/2016	1193	City of Selma	M	-196.00	-45,709.34
Check	05/19/2016	1190	Pullman, Cappuccio...	M	-180.00	-45,889.34
Check	05/20/2016	1195	Jesse Guterrez, Ma...	M	-80.41	-45,969.75
Check	05/23/2016	1188	Wilson County News	M	-137.90	-46,107.65
Check	05/24/2016	1194	Screen Impressions	M	-500.00	-46,607.65
Check	05/26/2016	1196	Braunig Lake RV Re...	M	-200.00	-46,807.65
Check	05/26/2016	1197	Office Depot	M	-14.81	-46,822.46
Check	05/27/2016	1198	B J Gillespie, Alderw...	M	-58.15	-46,880.61
Check	05/31/2016	1199	Mark Ramirez	M	-140.00	-47,020.61
Check	06/01/2016	1191	Kassahn & Ortiz, P.C.	M	-4,176.00	-51,196.61
Check	06/01/2016	1192	City of Elmendorf	M	-192.00	-51,388.61
Check	06/06/2016	1201	Braunig Lake RV Re...	M	-100.00	-51,488.61
Check	06/06/2016	1202	Office Depot	M	-22.41	-51,511.02
Check	06/08/2016	1186	Alex Ramirez	M	-140.00	-51,651.02
Check	06/08/2016	1200	B J Gillespie, Alderw...	M	-60.36	-51,711.38
Check	06/10/2016	1206	Charlotte Rabe	M	-600.00	-52,311.38
Check	06/15/2016	1208	H Tex Co	M	-6,000.00	-58,311.38
Check	06/15/2016	1216	SAWS	M	-208.89	-58,520.27
Check	06/16/2016	1203	Micki L Ball	M	-399.99	-58,920.26
Check	06/16/2016	1207	Micki Ball	M	-90.26	-59,010.52
Check	06/17/2016	1204	Alamo Transport	M	-12,500.00	-71,510.52
Check	06/17/2016	1217	CPS	M	-1,374.65	-72,885.17
Check	06/17/2016	1215	CPS	M	-839.81	-73,724.98
Check	06/17/2016	1211	USPS	M	-207.00	-73,931.98
Check	06/17/2016	1210	USPS	M	-206.49	-74,138.47
Check	06/17/2016	1214	Wilson County News	M	-123.80	-74,262.27
Check	06/20/2016	1213	Pullman, Cappuccio...	M	-525.00	-74,787.27
Check	06/20/2016	1212	USPS	M	-236.41	-75,023.68
Check	06/22/2016	1219	Texas First Group	M	-2,259.10	-77,282.78
Check	06/28/2016	1220	Two Ponies Excavat...	M	-1,790.00	-79,072.78
Check	06/30/2016	1218	Kassahn & Ortiz, P.C.	M	-2,550.00	-81,622.78
Check	06/30/2016	1221	USPS	M	-12.33	-81,635.11
Check	07/05/2016	1222	Wagner Materials	M	-50,580.00	-132,215.11
Check	07/06/2016	1227	H Tex Co	M	-6,188.00	-138,403.11
Check	07/06/2016	1226	Home Depot	M	-77.68	-138,480.79
Check	07/07/2016	1228	Home Depot	M	-170.43	-138,651.22
Check	07/08/2016	1225	Bexar County Apprai...	M	-254.00	-138,905.22
Check	07/12/2016	1231	Arthur Owens	M	-300.00	-139,205.22
Check	07/12/2016	1230	Arthur Owens	M	-270.00	-139,475.22
Check	07/14/2016	1233	Office Depot	M	-64.86	-139,540.08
Check	07/18/2016	1232	Best Buy	M	-1,079.97	-140,620.05

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Check	07/18/2016	1234	Braunig Lake RV Re...	M	-200.00	-140,820.05
Check	07/18/2016	1237	B J Gillespie, Alderw...	M	-25.00	-140,845.05
Check	07/19/2016	1240	Juan Romero		-2,000.00	-142,845.05
Check	07/19/2016	1241	A+ Septic Services		-818.23	-143,663.28
Check	07/19/2016	1239	Charlotte Rabe		-600.00	-144,263.28
Check	07/20/2016	1242	A+ Septic Services		-1,000.00	-145,263.28
Check	07/22/2016	1224	Kassahn & Ortiz, P.C.		-3,450.00	-148,713.28
Check	07/22/2016	1235	Two Ponies Excavat...		-675.00	-149,388.28
Check	07/22/2016	1246	SAWS		-205.24	-149,593.52
Check	07/22/2016	1245	CPS		-141.57	-149,735.09
Total Checks and Payments					-149,735.09	-149,735.09
Deposits and Credits - 34 items						
Deposit	09/14/2015		Texas State Comptr...	M	1,847.31	1,847.31
Deposit	10/09/2015		Texas State Comptr...	M	1,888.19	3,735.50
Deposit	11/06/2015		Texas State Comptr...	M	2,379.38	6,114.88
Deposit	11/16/2015		CPS Energy - Franc...	M	30,979.06	37,093.94
Deposit	11/17/2015		Bexar County Apprai...	M	5,231.96	42,325.90
Deposit	11/20/2015		Bexar County Apprai...	M	10,944.10	53,270.00
Deposit	12/02/2015		Bexar County Apprai...	M	9,826.65	63,096.65
Deposit	12/11/2015		Texas State Comptr...	M	3,253.46	66,350.11
Deposit	12/11/2015		Bexar County Apprai...	M	10,002.59	76,352.70
Deposit	12/24/2015		Bexar County Apprai...	M	27,938.10	104,290.80
Deposit	12/28/2015		Bexar County Apprai...	M	10,376.51	114,667.31
Deposit	01/05/2016		Bexar County Apprai...	M	9,483.68	124,150.99
Deposit	01/07/2016		Bexar County Apprai...	M	31,518.44	155,669.43
Deposit	01/08/2016		Texas State Comptr...	M	3,122.10	158,791.53
Deposit	01/21/2016		Bexar County Apprai...	M	10,597.04	169,388.57
Deposit	02/01/2016		Bexar County Apprai...	M	10,990.65	180,379.22
Deposit	02/02/2016		Bexar County Apprai...	M	2,715.10	183,094.32
Deposit	02/09/2016		Bexar County Apprai...	M	10,408.63	193,502.95
Deposit	02/12/2016		Texas State Comptr...	M	4,715.46	198,218.41
Deposit	02/16/2016		CPS Energy - Franc...	M	22,933.59	221,152.00
Deposit	02/29/2016		Bexar County Apprai...	M	10,143.20	231,295.20
Deposit	03/02/2016		Bexar County Apprai...	M	2,372.93	233,668.13
Deposit	03/11/2016		Texas State Comptr...	M	3,713.63	237,381.76
Deposit	04/04/2016		Bexar County Apprai...	M	9,017.75	246,399.51
Deposit	04/08/2016		Texas State Comptr...	M	3,957.12	250,356.63
Deposit	05/03/2016		Bexar County Apprai...	M	6,166.67	256,523.30
Deposit	05/13/2016		Texas State Comptr...	M	5,480.72	262,004.02
Deposit	05/16/2016		City Public Service -...	M	19,251.52	281,255.54
Deposit	06/02/2016		Bexar County Apprai...	M	9,396.28	290,651.82
Deposit	06/10/2016		Texas State Comptr...	M	4,853.03	295,504.85
Deposit	07/01/2016		Bexar County Apprai...	M	10,324.58	305,829.43
Deposit	07/05/2016		Bexar County Apprai...	M	1,176.33	307,005.76

**City of Sandy Oaks
Reconciliation Detail
General Fund, Period Ending 08/31/2015**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/06/2016		Waterwood Park Pr...	M	8,090.31	315,096.07
Deposit	07/11/2016		Texas State Compr...	M	5,258.10	320,354.17
Total Deposits and Credits					320,354.17	320,354.17
Total New Transactions					170,619.08	170,619.08
Ending Balance					180,825.23	218,528.55