

# City of Sandy Oaks Budget Details

October 2021

Date	Name	Memo	Amount
<b>Beginning Balance</b>			
<b>Cleared Transactions</b>			
<b>Checks and Payments - 50 items</b>			
10/01/2021	DLL Finance LLC		-337.46
10/04/2021	JDL Solutions	20211001MONTHLY	-2,000.00
10/04/2021	JDL Solutions	TV Stand	-384.45
10/04/2021	Alamo Broadband		-106.95
10/05/2021	Pilot Travel Center	Invoice 517015871	-410.50
10/05/2021	Screen Impressions	NNO Banners	-360.00
10/05/2021	Dalton Ellis	9/28-10/01/021 28.5 hrs @ \$12/hr	-342.00
10/05/2021	Bank Service Charge		-25.00
10/06/2021	Cintas		-247.81
10/06/2021	SA Pays, LLC	Invoice 1755	-191.98
10/07/2021	State Comptroller (OCA)	3rd Quarter 2021	-18,379.19
10/07/2021	ADP Wage Pay	F. Lopez	-2,096.42
10/07/2021	ADP Wage Pay	A. Castillo	-1,615.37
10/07/2021	ADP Wage Pay	K. Yelton	-1,563.05
10/07/2021	ADP Wage Pay	C. Rabe	-1,261.43
10/07/2021	ADP Wage Pay	J. Magny	-1,194.92
10/07/2021	ADP Wage Pay	P. Schmitt	-1,194.46
10/07/2021	ADP Tax Withholding	123.57 AC 160.38 FL 91.42 JM 96.50 C...	-682.82
10/08/2021	SA Pays, LLC	Invoice 1764	-191.98
10/08/2021	Priscilla Schmitt	Reimburse for NNO helium	-45.00
10/12/2021	Graves, Humphries, Stahl, LTD		-753.74
10/12/2021	Dalton Ellis	10/2-10/8 43 hrs @\$12/hr	-516.00
10/12/2021	Alamo Broadband		-199.95
10/13/2021	Pilot Travel Center	Invoice 51807275	-179.91
10/13/2021	Omnibase Services of Texas, LP	Quarterly Fee	-124.86
10/14/2021	TML IEBP		-3,485.26
10/14/2021	Nardis Public Safety	Invoice 0217459-IN (Armor Vest)	-114.99
10/14/2021	ADT Security		-113.24
10/15/2021	Verizon		-789.15
10/15/2021	Micki Ball	Sale of Shotgun to PD	-250.00
10/19/2021	Quinney Electric, Inc	Invoice 20420	-2,278.11
10/19/2021	Dalton Ellis	10/9-10/15 36.5 hrs @\$12/hr	-438.00
10/19/2021	Pilot Travel Center	Invoice 519377387	-240.18
10/21/2021	ADP Wage Pay	F. Lopez	-2,096.42
10/21/2021	ADP Wage Pay	K. Yelton	-1,894.85
10/21/2021	ADP Wage Pay	A. Castillo	-1,725.91
10/21/2021	ADP Wage Pay	C. Rabe	-1,307.55
10/21/2021	ADP Wage Pay	P. Schmitt	-1,248.52
10/21/2021	ADP Wage Pay	J. Magny	-1,084.31
10/21/2021	ADP Tax Withholding	132.04 AC 160.38 FL 82.95 JM 100.03 ...	-715.87
10/22/2021	Kassahn & Ortiz, P.C.	August 2021 Invoice 1284	-6,105.00
10/22/2021	M & S Engineering	Invoice 53444	-2,515.00
10/22/2021	Kologik, LLC	Court Software	-1,200.00
10/22/2021	M & S Engineering	Invoice 53201	-160.00
10/22/2021	Jacqueline Guerrero	Invoice JG21-03	-50.00
10/25/2021	Amazon	Flood Lights	-231.94
10/25/2021	Lynette Federspill	Oct Chip & Clip Event	-125.00
10/26/2021	Pilot Travel Center	Invoice 520561543	-270.78
10/28/2021	Total Hit Firearms	Magny & Castillo Shotgun Qualifications	-100.00
10/29/2021	Jacqueline Guerrero	JG21-04	-60.00
Total Checks and Payments			-63,005.33

**City of Sandy Oaks**  
**General Fund Reconciliation Detail**  
**Period Ending 10/31/2021**

Date	Name	Memo	Amount
<b>Deposits and Credits - 38 items</b>			
10/01/2021		ACH Court Deposit(s) 9/29	319.67
10/04/2021		ACH Court Deposit(s) 9/30	385.00
10/04/2021	Bexar County Tax Assessor	Deposit	4,432.27
10/05/2021		ACH Court Deposit(s) 10/01	270.00
10/05/2021		ACH Court Deposit(s) 10/03	285.00
10/06/2021		ACH Court Deposit(s) 10/04	395.00
10/07/2021		Court Check Deposit 10/07	40.00
10/07/2021		Court Check Deposit 10/07	184.00
10/07/2021		ACH Court Deposit(s) 10/05	507.00
10/08/2021		ACH Court Deposit(s) 10/06	303.00
10/08/2021	Texas State Comptroller	Deposit	12,073.95
10/12/2021		ACH Court Deposit(s) 10/07	50.00
10/12/2021		ACH Court Deposit(s) 10/10	304.00
10/12/2021		ACH Court Deposit(s) 10/08	988.00
10/13/2021		ACH Court Deposit(s) 10/11	1,509.00
10/14/2021		ACH Court Deposit(s) 10/12	844.00
10/15/2021	Texas State Comptroller		5.36
10/15/2021		Remote Online Deposit	27.00
10/15/2021		ACH Court Deposit(s) 10/13	642.00
10/18/2021		ACH Court Deposit(s) 10/14	638.33
10/19/2021		ACH Court Deposit(s) 10/16	265.00
10/19/2021		ACH Court Deposit(s) 10/15	719.00
10/20/2021		ACH Court Deposit(s) 10/18	140.00
10/21/2021	Chase Bank	Service Fee Reversal	25.00
10/21/2021	Chase Bank	Service Fee Reversal	25.00
10/21/2021	Chase Bank	Service Fee Reversal	25.00
10/21/2021		Remote Online Deposit	30.00
10/21/2021	Chase Bank	Service Fee Reversal	45.00
10/21/2021		ACH Court Deposit(s) 10/19	160.00
10/22/2021		ACH Court Deposit(s) 10/20	661.00
10/22/2021	Bexar County Tax Assessor	Deposit	10,380.01
10/25/2021		ACH Court Deposit(s) 10/21	540.00
10/26/2021		ACH Court Deposit(s) 10/24	285.00
10/26/2021		ACH Court Deposit(s) 10/22	1,079.00
10/27/2021		ACH Court Deposit(s) 10/25	2,456.60
10/28/2021		ACH Court Deposit(s) 10/26	388.00
10/29/2021		Fee for Police Report	5.00
10/29/2021		ACH Court Deposit(s) 10/27	1,094.00
Total Deposits and Credits			42,525.19
Total Cleared Transactions			-20,480.14
Cleared Balance			-20,480.14
Register Balance as of 10/31/2021			-20,480.14
<b>Ending Balance</b>			<b>-20,480.14</b>