

# City of Sandy Oaks Budget Details

November 2021

| Date                                  | Name                                 | Memo  | Amount     |
|---------------------------------------|--------------------------------------|---|------------|
| <b>Beginning Balance</b>              |                                      |   |            |
| <b>Cleared Transactions</b>           |                                      |   |            |
| <b>Checks and Payments - 64 items</b> |                                      |   |            |
| 11/01/2021                            | PB Electronics Inc                   | Radar   | -1,520.00  |
| 11/01/2021                            | DLL Finance LLC                      |   | -337.46    |
| 11/02/2021                            | Kassahn & Ortiz, P.C.                | Sep 2021 Invoice 1286                         | -1,530.00  |
| 11/02/2021                            | Pilot Travel Center                  | Invoice 522276021                             | -398.28    |
| 11/03/2021                            | JDL Solutions                        | Invoice 20211101MONTHLY                       | -2,000.00  |
| 11/03/2021                            | Chase Bank                           |   | -25.00     |
| 11/04/2021                            | ADP Wage Pay                         | F. Lopez                                      | -2,096.42  |
| 11/04/2021                            | ADP Wage Pay                         | A. Castillo                                   | -1,878.34  |
| 11/04/2021                            | ADP Wage Pay                         | K. Yelton                                     | -1,749.95  |
| 11/04/2021                            | ADP Wage Pay                         | D. Ellis                                      | -1,428.83  |
| 11/04/2021                            | ADP Wage Pay                         | C. Rabe                                       | -1,261.13  |
| 11/04/2021                            | ADP Wage Pay                         | J. Magny                                      | -1,247.97  |
| 11/04/2021                            | ADP Wage Pay                         | P. Schmitt                                    | -662.24    |
| 11/04/2021                            | Cintas                               |   | -232.60    |
| 11/04/2021                            | Alamo Broadband                      |   | -106.95    |
| 11/04/2021                            | Alamo Area Chief's Association       | Annual Fee                                    | -100.00    |
| 11/05/2021                            | J P Morgan Chase                     |   | -3,854.13  |
| 11/05/2021                            | CPS                                  | Streetlights x 2                              | -3,712.93  |
| 11/05/2021                            | TML Intergovernmental Risk Pool      |   | -2,449.00  |
| 11/05/2021                            | City of San Antonio Financial Svc... | 5 radios z 12 months                          | -1,080.00  |
| 11/05/2021                            | CPS                                  | Priest Rd x 2                                 | -938.23    |
| 11/05/2021                            | ADP Tax Withholding                  | 143.70 AC 156.46 DE 160.38 FL 95.47 JM 96...  | -837.02    |
| 11/05/2021                            | Wilson County News                   | Statement 11182                               | -753.68    |
| 11/05/2021                            | CPS                                  | \$499.07 Hickory Haven x2 & \$18.44 WWP x2    | -517.51    |
| 11/05/2021                            | Tiger Sanitation                     | 30 yard dumpster x 2                          | -186.00    |
| 11/05/2021                            | SA Pays, LLC                         | Invoice 1799                                  | -164.84    |
| 11/05/2021                            | Tiger Sanitation                     | 2 yard dumpster x 2                           | -139.92    |
| 11/05/2021                            | Bluebonnet Crematory                 | Invoice 2021-1476                             | -99.00     |
| 11/05/2021                            | SAWS                                 | Priest Rd x 2                                 | -84.97     |
| 11/05/2021                            | SAWS                                 | Hickory Haven x 2                             | -54.14     |
| 11/08/2021                            | TML IEBP                             |   | -3,485.26  |
| 11/08/2021                            | Dalton Ellis                         | Travel & Meals for ACO Class                  | -264.24    |
| 11/09/2021                            | Alamo Broadband                      |   | -199.95    |
| 11/09/2021                            | Pilot Travel Center                  | Invoice 522654157                             | -193.88    |
| 11/12/2021                            | Nardis Public Safety                 | Invoice 0211388-IN Vest Carrier               | -750.00    |
| 11/12/2021                            | Toshiba                              |   | -493.09    |
| 11/12/2021                            | Nardis Public Safety                 | Invoice 0213171-IN Patches                    | -420.00    |
| 11/15/2021                            | ADT Security                         |   | -113.24    |
| 11/16/2021                            | Verizon                              |   | -823.45    |
| 11/16/2021                            | Graves, Humphries, Stahl, LTD        |   | -608.40    |
| 11/16/2021                            | Pilot Travel Center                  | Invoice 523669516                             | -176.38    |
| 11/19/2021                            | ADP Wage Pay                         | F. Lopez                                      | -2,317.95  |
| 11/19/2021                            | ADP Wage Pay                         | K. Yelton                                     | -1,873.18  |
| 11/19/2021                            | ADP Wage Pay                         | A. Castillo                                   | -1,810.18  |
| 11/19/2021                            | ADP Wage Pay                         | P. Schmitt                                    | -1,414.29  |
| 11/19/2021                            | ADP Wage Pay                         | C. Rabe                                       | -1,334.49  |
| 11/19/2021                            | ADP Wage Pay                         | J. Magny                                      | -1,276.37  |
| 11/19/2021                            | ADP Wage Pay                         | D. Ellis                                      | -1,265.70  |
| 11/19/2021                            | ADP Tax Withholding                  | 138.48 AC 138.58 DE 177.32 FL 97.64 JM 102... | -905.61    |
| 11/19/2021                            | Priscilla Schmitt                    | Reimburse PD Supplies                         | -39.98     |
| 11/23/2021                            | CPS                                  |   | -1,924.26  |
| 11/23/2021                            | Pilot Travel Center                  | Invoice 524720402                             | -324.92    |
| 11/23/2021                            | Amazon                               |   | -189.99    |
| 11/23/2021                            | Wilson County News                   |   | -109.10    |
| 11/23/2021                            | Tiger Sanitation                     |   | -93.00     |
| 11/23/2021                            | Tiger Sanitation                     |   | -69.96     |
| 11/24/2021                            | Asia Motors Inc                      | 2017 Ford Taurus                              | -20,835.00 |
| 11/24/2021                            | JDL Solutions                        | Cash Window Camera                            | -485.94    |
| 11/29/2021                            | Frank Dickson                        |   | -1,345.00  |
| 11/29/2021                            | Michael Avendano                     | 11/22-11/26 31.5@\$12.00                      | -378.00    |
| 11/29/2021                            | Amazon                               | EZ Foamer                                     | -29.99     |
| 11/30/2021                            | Go Daddy                             |   | -742.92    |

**City of Sandy Oaks**  
**General Fund Reconciliation Detail**  
**Period Ending 11/30/2021**

| Date                                   | Name                      | Memo                         | Amount           |
|--|---------------------------|------------------------------|------------------|
| 11/30/2021                             | Pilot Travel Center       | Invoice 526255717            | -189.74          |
| 11/30/2021                             | Toshiba                   |                              | -180.98          |
| Total Checks and Payments              |                           |                              | -78,110.98       |
| <b>Deposits and Credits - 34 items</b> |                           |                              |                  |
| 11/01/2021                             |                           | ACH Court Deposit(s) 10/28   | 171.00           |
| 11/02/2021                             |                           | ACH Court Deposit(s) 10/30   | 209.30           |
| 11/02/2021                             |                           | ACH Court Deposit(s) 10/29   | 478.70           |
| 11/02/2021                             | Bexar County Tax Assessor | Deposit                      | 8,202.25         |
| 11/03/2021                             |                           | ACH Court Deposit(s) 11/01   | 565.00           |
| 11/04/2021                             |                           | Community Center Rental Fee  | 248.00           |
| 11/04/2021                             |                           | ACH Court Deposit(s) 11/02   | 324.00           |
| 11/05/2021                             |                           | ACH Court Deposit(s) 11/03   | 435.00           |
| 11/08/2021                             |                           | ACH Court Deposit(s) 11/04   | 479.00           |
| 11/09/2021                             |                           | ACH Court Deposit(s) 11/05   | 635.00           |
| 11/10/2021                             |                           | ACH Court Deposit(s) 11/08   | 1,034.67         |
| 11/10/2021                             | Bexar County Tax Assessor | Deposit                      | 10,093.13        |
| 11/12/2021                             |                           | Manufactured Home Permit Fee | 100.00           |
| 11/12/2021                             |                           | ACH Court Deposit(s) 11/10   | 264.00           |
| 11/12/2021                             |                           | ACH Court Deposit(s) 11/09   | 973.00           |
| 11/15/2021                             | CenterPoint Energy        | Deposit                      | 470.30           |
| 11/15/2021                             |                           | ACH Court Deposit(s) 11/11   | 934.80           |
| 11/15/2021                             | Texas State Comptroller   | Deposit                      | 14,125.55        |
| 11/15/2021                             | CPS Energy - Franchise    | Deposit                      | 38,469.46        |
| 11/16/2021                             |                           | Court Check Deposit          | 25.00            |
| 11/16/2021                             |                           | Court Check Deposit          | 40.00            |
| 11/16/2021                             |                           | Court Check Deposit          | 50.00            |
| 11/16/2021                             |                           | ACH Court Deposit(s) 11/12   | 789.00           |
| 11/17/2021                             |                           | ACH Court Deposit(s) 11/15   | 714.00           |
| 11/18/2021                             |                           | ACH Court Deposit(s) 11/16   | 155.00           |
| 11/19/2021                             |                           | ACH Court Deposit(s) 11/17   | 375.00           |
| 11/19/2021                             | Bexar County Tax Assessor | Deposit                      | 15,026.49        |
| 11/22/2021                             | Bexar County Tax Assessor | Deposit                      | 11,990.44        |
| 11/24/2021                             |                           | ACH Court Deposit(s) 11/22   | 503.00           |
| 11/26/2021                             |                           | ACH Court Deposit(s) 11/23   | 50.00            |
| 11/26/2021                             |                           | Court Cash Deposit           | 14,229.80        |
| 11/30/2021                             |                           | ACH Court Deposit(s) 11/26   | 180.00           |
| 11/30/2021                             |                           | ACH Court Deposit(s) 11/27   | 285.00           |
| 11/30/2021                             | Bexar County Tax Assessor | Deposit                      | 11,615.38        |
| Total Deposits and Credits             |                           |                              | 134,240.27       |
| Total Cleared Transactions             |                           |                              | 56,129.29        |
| Cleared Balance                        |                           |                              | 56,129.29        |
| Register Balance as of 11/30/2021      |                           |                              | 56,129.29        |
| <b>Ending Balance</b>                  |                           |                              | <b>56,129.29</b> |