

City of Sandy Oaks Budget Details

December 2021

Date	Name	Memo	Amount
Beginning Balance			
Cleared Transactions			
Checks and Payments - 78 items			
12/01/2021	JDL Solutions	Invoice 20211201MONTHLY	-2,000.00
12/01/2021	DLL Finance LLC		-337.46
12/02/2021	ADP Wage Pay	F. Lopez	-2,317.95
12/02/2021	ADP Wage Pay	A. Castillo	-1,826.09
12/02/2021	ADP Wage Pay	K. Yelton	-1,637.74
12/02/2021	ADP Wage Pay	J. Magny	-1,573.25
12/02/2021	ADP Wage Pay	D. Ellis	-1,423.65
12/02/2021	ADP Wage Pay	C. Rabe	-1,282.26
12/02/2021	ADP Wage Pay	P. Schmitt	-1,281.18
12/02/2021	ADP Tax Withholding	139.70 AC 155.89 DE 177.32 FL 120.35 JM 98...	-914.65
12/02/2021	Jacqueline Guerrero	JG21-05	-284.00
12/03/2021	Michael Avendano	11/29-12/3 40 hrs @\$12.00/hr	-480.00
12/03/2021	Bank Service Charge		-25.00
12/06/2021	Cintas		-284.40
12/06/2021	Alamo Broadband		-106.95
12/07/2021	iWorQ	Software	-7,000.00
12/07/2021	Chase Credit Card	10/19/21 - 11/18/21	-3,928.16
12/07/2021	CPS	Streetlights	-1,943.53
12/07/2021	Bexar County Appraisal District	Budget Levy 1st Q 2022	-544.00
12/07/2021	CPS	Priest Rd	-289.22
12/07/2021	Thompson Printing	Letters	-272.96
12/07/2021	Pilot Travel Center	Invoice 526623665	-196.52
12/07/2021	SA Pays, LLC	Invoice 1837	-191.98
12/07/2021	TCLEDDS Productivity Center	TCLEDDS Annual Subscription	-162.00
12/07/2021	CPS	Hickory Haven	-152.64
12/07/2021	Wilson County News		-98.90
12/07/2021	SAWS	Priest Rd.	-45.27
12/07/2021	SAWS	Hickory Haven	-30.02
12/07/2021	Thompson Printing	NOV Forms	-30.00
12/08/2021		Transfer to Bond Account	-26,171.28
12/08/2021		Transfer to Bond Account	-15,722.20
12/08/2021		Transfer to Bond Account	-6,822.34
12/08/2021		Transfer to Bond Account	-4,850.97
12/08/2021		Transfer to Bond Account	-2,284.63
12/08/2021		Transfer to Bond Account	-1,079.00
12/09/2021	Alamo Broadband		-199.95
12/09/2021	Go Daddy	0.78 yrs MicroSoft 365	-65.52
12/10/2021	Kassahn & Ortiz, P.C.	Oct 2021 Invoice 1287	-4,411.10
12/10/2021	TML IEBP		-4,325.08
12/13/2021	Michael Avendano	12/6-12/10 40 hrs @\$12.00/hr	-480.00
12/13/2021	S. A. Park-n-Sell	3762 2017 Ford Taurus	-167.56
12/13/2021	Amazon	Ink Cartridges	-96.29
12/13/2021	Amazon	Light for Community Center	-84.99
12/13/2021	Amazon	Ink Cartridges	-54.89
12/14/2021	Pilot Travel Center	Invoice 527671745	-271.11
12/14/2021	ADT Security		-113.24
12/14/2021	Pitney Bowes	Leasing Charge	-57.00
12/15/2021	Verizon		-787.71
12/15/2021	Amazon	Ink	-275.78
12/15/2021	Amazon	Mayor's Computer Battery & Pamphlet Holders	-131.59
12/16/2021	ADP Wage Pay	F. Lopez	-2,317.95
12/16/2021	ADP Wage Pay	A. Castillo	-2,031.66
12/16/2021	ADP Wage Pay	K. Yelton	-1,725.56
12/16/2021	ADP Wage Pay	P. Schmitt	-1,288.32
12/16/2021	ADP Wage Pay	C. Rabe	-1,283.93
12/16/2021	ADP Wage Pay	D. Ellis	-1,256.55
12/16/2021	ADP Wage Pay	J. Magny	-1,242.11
12/16/2021	ADP Tax Withholding	155.42 AC 137.60 DE 177.32 FL 95.02 JM 98....	-894.14
12/20/2021	Frank Dickson	Nov 7 - Dec 13, 2021	-2,007.50
12/20/2021	Amazon	Phone Case	-12.99
12/21/2021	Go Daddy	M. Avendano Email 24 Months	-359.28
12/21/2021	Quinney Electric, Inc	Invoice 20469	-283.50
12/21/2021	Pilot Travel Center	Invoice 528785326	-222.90
12/22/2021	Jacqueline Guerrero	JG21-06	-379.60

City of Sandy Oaks
General Fund Reconciliation Detail
Period Ending 12/31/2021

Date	Name	Memo	Amount
12/24/2021	Amazon	iPhone Chargers	-29.98
12/27/2021	Nardis Public Safety	Badges	-327.66
12/28/2021	Pilot Travel Center	Invoice 529798633	-240.71
12/28/2021	Texas Facilities Federal Surplus		-235.00
12/29/2021	Chase Credit Card		-4,845.33
12/29/2021	ADP Wage Pay	A. Castillo	-2,116.61
12/29/2021	ADP Wage Pay	K. Yelton	-1,686.95
12/29/2021	ADP Wage Pay	F. Lopez	-1,559.07
12/29/2021	ADP Wage Pay	J. Magny	-1,490.56
12/29/2021	ADP Wage Pay	P. Schmitt	-1,326.57
12/29/2021	ADP Wage Pay	C. Rabe	-1,288.22
12/29/2021	ADP Wage Pay	D. Ellis	-1,262.46
12/29/2021	ADP Wage Pay	M. Avendano	-1,155.56
12/29/2021	ADP Tax Withholding	126.53 MA 161.92 AC 138.24 DE 119.27 FL 1...	-989.07
Total Checks and Payments			-132,971.75
Deposits and Credits - 35 items			
12/01/2021		ACH Court Deposit(s) 11/29	1,793.00
12/02/2021		ACH Court Deposit(s) 11/30	880.00
12/02/2021	Bexar County Tax Assessor	Deposit	7,797.96
12/03/2021		ACH Court Deposit(s) 12/01	385.00
12/06/2021		ACH Court Deposit(s) 12/02	118.00
12/07/2021		ACH Court Deposit(s) 12/03	847.50
12/07/2021	Bexar County Tax Assessor	Deposit	11,581.31
12/08/2021		ACH Court Deposit(s) 12/06	766.70
12/08/2021	Alamo Broadband	Invoice 20211028-01/Survey	1,537.50
12/09/2021		ACH Court Deposit(s) 12/07	550.00
12/09/2021		Court Cash Deposit	1,502.00
12/09/2021		Redeposit Transfer Errors (MLB)	56,930.42
12/10/2021		ACH Court Deposit(s) 12/08	311.00
12/10/2021	Bexar County Tax Assessor	Deposit	10,398.32
12/10/2021	Texas State Comptroller	Deposit	12,364.07
12/13/2021		ACH Court Deposit(s) 12/09	400.00
12/14/2021		ACH Court Deposit(s) 12/11	250.00
12/14/2021		ACH Court Deposit(s) 12/12	285.00
12/14/2021		ACH Court Deposit(s) 12/10	547.00
12/15/2021		ACH Court Deposit(s) 12/13	388.00
12/15/2021	Bexar County Tax Assessor	Deposit	21,112.24
12/16/2021		ACH Court Deposit(s) 12/14	920.00
12/17/2021		ACH Court Deposit(s) 12/15	560.90
12/20/2021		ACH Court Deposit(s) 12/16	50.00
12/20/2021	Kassahn & Ortiz, P.C.	Uncashed Check Returned	4,102.80
12/21/2021		ACH Court Deposit(s) 12/17	100.00
12/21/2021		Manufactured Home Permit Fee	100.00
12/22/2021	Bexar County Tax Assessor	Deposit	20,257.33
12/23/2021		ACH Court Deposit(s) 12/21	553.00
12/24/2021		ACH Court Deposit(s) 12/22	832.30
12/27/2021		ACH Court Deposit(s) 12/23	66.67
12/27/2021	Bexar County Tax Assessor	Deposit	10,297.63
12/29/2021		ACH Court Deposit(s) 12/27	361.00
12/30/2021		Court Cash Deposit	1,956.50
12/31/2021		ACH Court Deposit(s) 12/29	150.00
Total Deposits and Credits			171,053.15
Total Cleared Transactions			38,081.40
Cleared Balance			38,081.40
Register Balance as of 12/31/2021			38,081.40
Ending Balance			38,081.40