

City of Sandy Oaks Budget Details

January 2022

Date	Name	Memo	Amount
Beginning Balance			
Cleared Transactions			
Checks and Payments - 66 items			
01/03/2022	Road Rescue/Blade...	Pallet of Asphalt	-953.00
01/03/2022	DLL Finance LLC		-337.46
01/03/2022	Tiger Sanitation	Final Dumpster Payment	-286.70
01/03/2022	Amazon		-182.69
01/03/2022	Tiger Sanitation	Final Dumpster Rental Payment	-87.00
01/03/2022	SAWS	Priest Rd.	-37.09
01/03/2022	SAWS	Hickory Haven	-27.16
01/03/2022	Police and Sheriffs ...	Charo ID Card	-17.58
01/04/2022	Graves, Humphries, ...	Nov 3536	-959.93
01/04/2022	Pilot Travel Center	Invoice 531025894	-160.24
01/04/2022	Alamo Broadband		-106.95
01/04/2022	Priscilla Schmitt	Reimburse for Fuel	-37.63
01/05/2022	Cintas		-337.14
01/05/2022	Bank Service Charge		-25.00
01/06/2022	TML IEBP	Invoice PSANDYO12201	-3,773.99
01/07/2022	Amazon	Wire Rack	-59.99
01/07/2022	Texas Commission ...	Processing Fee	-35.00
01/10/2022	Alamo Broadband		-199.95
01/11/2022	SA Pays, LLC	Invoice 1914	-300.54
01/11/2022	Pilot Travel Center	Invoice 532260239	-241.62
01/11/2022	Amazon	City Clerk Printer Ink	-131.57
01/11/2022	Amazon	Two Customer Parking Signs	-51.72
01/11/2022	Amazon	LED Wall Pack Light	-46.10
01/12/2022	TML Intergovernme...		-4,141.75
01/12/2022	Kassahn & Ortiz, P.C.	July 2021 Invoice 1281	-4,102.80
01/12/2022	AACOG	Annual Fee	-600.00
01/12/2022	Thompson Printing	Invoice 0359602	-390.63
01/12/2022	CPS	\$18.48 WWP \$271.73 Hickory Haven	-290.21
01/12/2022	Wilson County News		-27.10
01/13/2022	ADP Wage Pay	F. Lopez	-2,331.77
01/13/2022	ADP Wage Pay	A. Castillo	-1,867.64
01/13/2022	ADP Wage Pay	K. Yelton	-1,591.36
01/13/2022	ADP Tax Withholding	116.62 MA 216.01 AC 131.66 DE 271.09 FL 1...	-1,379.58
01/13/2022	ADP Wage Pay	J. Magny	-1,371.24
01/13/2022	ADP Wage Pay	P. Schmitt	-1,301.95
01/13/2022	ADP Wage Pay	C. Rabe	-1,204.43
01/13/2022	ADP Wage Pay	D. Ellis	-1,124.80
01/13/2022	ADP Wage Pay	M. Avendano	-986.34
01/14/2022	ADT Security		-113.24
01/18/2022	JDL Solutions	20220101MONTHLY	-2,000.00
01/18/2022	Graves, Humphries, ...		-826.48
01/18/2022	Verizon		-819.04
01/18/2022	Pilot Travel Center	Invoice 532260239	-236.14
01/20/2022	Texas State Compr...	Oct - Dec 2021	-16,783.90
01/20/2022	Amazon	3 Swing Seats	-88.97
01/20/2022	Amazon	Manila File Folders	-68.20
01/20/2022	Amazon	AAA Batteries	-50.37
01/20/2022	Amazon	Park Bathroom Motion Sensor Light Switches	-24.00
01/21/2022	Amazon	Eight 400W Solar Flood Lights	-1,443.92
01/24/2022	Amazon	Bathroom Sign Stencil	-13.94
01/24/2022	Amazon	Letter Stencils	-8.99
01/25/2022	Go Daddy		-1,020.00
01/25/2022	Pilot Travel Center	Invoice 533276348	-264.31
01/25/2022	Omnibase Services ...		-151.93
01/26/2022	CPS	Streetlights	-1,913.90
01/26/2022	Tiger Sanitation		-373.70
01/26/2022	SA Pays, LLC	Invoice 1938	-210.22
01/27/2022	ADP Wage Pay	F. Lopez	-2,331.77
01/27/2022	ADP Wage Pay	A. Castillo	-1,831.99
01/27/2022	ADP Wage Pay	K. Yelton	-1,526.58
01/27/2022	ADP Wage Pay	P. Schmitt	-1,330.34
01/27/2022	ADP Tax Withholding	120.39 MA 212.11 AC 64.93 DE 271.09 FL 15...	-1,294.35
01/27/2022	ADP Wage Pay	J. Magny	-1,249.84
01/27/2022	ADP Wage Pay	C. Rabe	-1,194.57

City of Sandy Oaks
General Fund Reconciliation Detail
Period Ending 01/31/2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
01/27/2022	ADP Wage Pay	M. Avendano	-1,020.71
01/27/2022	ADP Wage Pay	D. Ellis	-515.50
Total Checks and Payments			-69,814.55
Deposits and Credits - 29 items			
01/03/2022		ACH Court Deposit(s) 12/30	299.00
01/05/2022		ACH Court Deposit(s) 01/03	464.00
01/05/2022	Bexar County Tax A...	Deposit	10,081.54
01/06/2022		ACH Court Deposit(s) 01/04	201.00
01/06/2022	Bexar County Tax A...	Deposit	95,123.92
01/07/2022		ACH Court Deposit(s) 01/05	1,037.00
01/10/2022		ACH Court Deposit(s) 01/06	390.00
01/10/2022	Bexar County Tax A...	Deposit	18,178.31
01/11/2022		ACH Court Deposit(s) 01/07	1,749.00
01/11/2022	Bexar County Tax A...	Deposit	25,475.48
01/12/2022		ACH Court Deposit(s) 01/10	918.00
01/13/2022		Notary Service Fee	6.00
01/14/2022		ACH Court Deposit(s) 01/12	160.00
01/14/2022	Texas State Comptr...	Deposit	14,096.38
01/18/2022		ACH Court Deposit(s) 01/13	116.67
01/19/2022		ACH Court Deposit(s) 01/18	40.00
01/19/2022		Remote Online Deposit	50.00
01/19/2022		ACH Court Deposit(s) 01/17	140.00
01/19/2022	Bexar County Tax A...	Deposit	13,223.90
01/24/2022	Bexar County Tax A...	Deposit	10,182.80
01/25/2022		ACH Court Deposit(s) 01/21	495.00
01/25/2022	AACOG	Return of Payment	600.00
01/26/2022		ACH Court Deposit(s) 01/24	100.00
01/27/2022		ACH Court Deposit(s) 01/25	285.00
01/27/2022	Bexar County Tax A...	Deposit	14,009.81
01/28/2022		ACH Court Deposit(s) 01/26	1,623.80
01/31/2022		ACH Court Deposit(s) 01/27	50.00
01/31/2022	Ashley Salvage Co, ...	Sale of Scrap Metal	189.00
01/31/2022		Court Cash Deposit	3,587.20
Total Deposits and Credits			212,872.81
Total Cleared Transactions			143,058.26
Cleared Balance			143,058.26
Register Balance as of 01/31/2022			143,058.26
Ending Balance			143,058.26