

City of Sandy Oaks
General Fund Reconciliation Detail
Period Ending 02/28/2022

Date	Name	Memo	Amount
Beginning Balance			
Cleared Transactions			
Checks and Payments - 68 items			
02/01/2022	Frank Dickson	Dec 14, 2021 - Jan 31, 2022	-1,807.50
02/01/2022	Kassahn & Ortiz, P.C.	Dec 2021 Invoice 1291	-855.00
02/01/2022	CPS	Priest Rd x 2	-710.44
02/01/2022	DLL Finance LLC		-337.46
02/01/2022	Go Daddy	Office 365 for PW2	-287.64
02/01/2022	Pilot Travel Center	Invoice 534270714	-172.18
02/01/2022	Thompson Printing	Business Cards	-140.00
02/02/2022	JDL Solutions	Invoice 20220201MONTHLY	-2,000.00
02/03/2022	Amazon	One 120W LED Light	-83.99
02/03/2022	Bank Service Charge		-25.00
02/04/2022	Alamo Broadband		-106.95
02/07/2022	TML IEBP		-4,772.14
02/07/2022	Cintas		-372.32
02/07/2022	Pilot Travel Center	Invoice 535339136	-276.39
02/07/2022	Amazon	10-mile hour speed signs	-23.99
02/07/2022	Amazon	Drawer Tray for Mike's Desk	-16.52
02/09/2022	Alamo Broadband		-199.95
02/09/2022	Amazon	File Folders	-38.64
02/10/2022	ADP Wage Pay	F. Lopez	-2,331.77
02/10/2022	ADP Wage Pay	A. Castillo	-1,906.59
02/10/2022	ADP Wage Pay	K. Yelton	-1,611.88
02/10/2022	ADP Wage Pay	P. Schmitt	-1,438.41
02/10/2022	ADP Tax Withholding	114.61 MA 222.74 AC 146.53 DE 268.84 FL 14...	-1,399.60
02/10/2022	ADP Wage Pay	D. Ellis	-1,251.12
02/10/2022	ADP Wage Pay	C. Rabe	-1,248.96
02/10/2022	ADP Wage Pay	J. Magny	-1,172.59
02/10/2022	ADP Wage Pay	M. Avendano	-968.27
02/10/2022	Jacqueline Guerrero	Jan 2022 Invoice JG21-07	-462.80
02/11/2022	Kassahn & Ortiz, P.C.	December 2021 Invoice 1292	-4,160.10
02/11/2022	Lynette Federspill	Chip & Clip	-100.00
02/14/2022	Amazon		-318.00
02/14/2022	ADT Security		-116.72
02/14/2022	Amazon		-37.98
02/15/2022	TMRS		-2,126.60
02/15/2022	Pilot Travel Center	Invoice 536304013	-225.32
02/16/2022	Verizon		-786.50
02/17/2022	Go Daddy	Office 365 x 2	-294.05
02/17/2022	Amazon	Forklift Cage	-275.99
02/18/2022	Amazon	2 Stop Ahead Signs	-231.36
02/18/2022	Amazon	4 SmartSign Stop Signs	-215.80
02/18/2022	Amazon		-182.60
02/18/2022	Amazon	4 "All Way" Signs	-109.96
02/18/2022	Hillin's Auto Repair	PD Taurus Tail Light	-95.00
02/18/2022	Amazon		-79.98
02/18/2022	Amazon	Body Harness and Extender Snap Hook	-65.79
02/22/2022	Quality Fence & Welding	Partial Payment for Automatic Gate	-8,000.00
02/22/2022	J P Morgan Chase		-2,637.00
02/22/2022	Grant Writing USA	Training for Mayor Ball	-455.00
02/22/2022	Pilot Travel Center	Invoice 537337128	-319.85
02/23/2022	Go Daddy		-473.28
02/24/2022	Kassahn & Ortiz, P.C.	Sep 2021 Invoice 1285	-6,040.30
02/24/2022	Kassahn & Ortiz, P.C.	Nov 2021 Invoice 1288	-3,498.70
02/24/2022	Kassahn & Ortiz, P.C.	Jun 2021 Invoice 1280	-3,105.00
02/24/2022	ADP Wage Pay	F. Lopez	-2,331.77
02/24/2022	ADP Wage Pay	A. Castillo	-1,818.83
02/24/2022	ADP Wage Pay	K. Yelton	-1,514.79
02/24/2022	Kassahn & Ortiz, P.C.	Nov 2021 Invoice 1290	-1,383.70
02/24/2022	ADP Wage Pay	P. Schmitt	-1,357.25
02/24/2022	ADP Tax Withholding	116.77 MA 207.84 AC 140.33 DE 226.18 FL 14...	-1,323.91
02/24/2022	ADP Wage Pay	C. Rabe	-1,316.03
02/24/2022	ADP Wage Pay	D. Ellis	-1,197.25
02/24/2022	ADP Wage Pay	J. Magny	-1,161.51
02/24/2022	Kassahn & Ortiz, P.C.	Oct 2021 Invoice 1289	-990.00
02/24/2022	ADP Wage Pay	M. Avendano	-986.96

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<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
02/24/2022	Amazon	Tablet Power Adapter, Inverter, Arm Mount	-237.69
02/24/2022	Amazon	Screen Protector & Phone Case for D. Martinez	-21.95
02/25/2022	Texas Facilities Federal S...	Misc Items	-382.00
02/25/2022	CPS	Electrical Install (gate)	-288.85
Total Checks and Payments			-76,281.47
Deposits and Credits - 28 items			
02/01/2022		ACH Court Deposit(s) 1/28	189.00
02/01/2022	Bexar County Tax Assessor	Deposit	14,708.99
02/02/2022		ACH Court Deposit(s) 1/31	515.00
02/02/2022	Texas State Comptroller	Deposit	8,062.25
02/03/2022		ACH Court Deposit(s) 2/1	505.00
02/04/2022		ACH Court Deposit(s) 2/2	280.00
02/04/2022	Texas State Comptroller	Deposit	10,845.54
02/07/2022		ACH Court Deposit(s) 2/3	50.00
02/08/2022		Manufactured Home Permit Fee	100.00
02/08/2022		ACH Court Deposit(s) 2/4	335.00
02/09/2022		ACH Court Deposit(s) 2/7	485.00
02/09/2022	Bexar County Tax Assessor	Deposit	10,000.29
02/11/2022	Texas State Comptroller	Deposit	15,067.13
02/14/2022		ACH Court Deposit(s) 2/10	125.00
02/14/2022	CenterPoint Energy	Deposit	534.42
02/15/2022		ACH Court Deposit(s) 2/11	512.00
02/16/2022		ACH Court Deposit(s) 2/14	618.00
02/16/2022	CPS Energy - Franchise	Deposit	28,025.29
02/17/2022		ACH Court Deposit(s) 2/15	476.81
02/18/2022		ACH Court Deposit(s) 2/16	378.00
02/22/2022		ACH Court Deposit(s) 2/18	449.16
02/23/2022		ACH Court Deposit(s) 2/21	50.00
02/24/2022	LexisNexis	For Police Report	5.00
02/24/2022		Two Manufactured Home Permit Fees	200.00
02/24/2022		ACH Court Deposit(s) 2/22	1,155.50
02/24/2022		ACH Court Deposit(s) 2/24	1,694.70
02/25/2022		ACH Court Deposit(s) 2/23	1,310.00
02/25/2022	Bexar County Tax Assessor	Deposit	10,214.19
Total Deposits and Credits			106,891.27
Total Cleared Transactions			30,609.80
Cleared Balance			30,609.80
Register Balance as of 02/28/2022			30,609.80
New Transactions			
Checks and Payments - 53 items			
03/01/2022	DLL Finance LLC		-337.46
03/01/2022	Pilot Travel Center	Invoice 538346748	-228.43
03/02/2022	Frost Bank		-56,799.55
03/02/2022	JDL Solutions	Invoice 20220302MONTHLY	-2,000.00
03/02/2022	Amazon	Zip Ties, Gun, Foil for A/C Ducts	-93.45
03/03/2022	Jacqueline Guerrero	JG21-08	-423.40
03/03/2022	Bank Service Charge		-25.00
03/04/2022	Cintas		-229.53
03/04/2022	Alamo Broadband		-106.95
03/07/2022	Graves, Humphries, Stahl...	Jan 2022	-988.23
03/07/2022	Amazon	Mount Stand for Tablet	-17.99
03/08/2022	Frost Bank		-55,494.50
03/08/2022	Chase Credit Card		-5,190.96
03/08/2022	Watch Guard	For PD Taurus	-4,795.00
03/08/2022	TML IEBP		-4,287.09
03/08/2022	CPS	Street Lights	-3,815.88
03/08/2022	Graves, Humphries, Stahl...	Feb 2022	-2,104.16
03/08/2022	CPS	Priest Rd	-542.20
03/08/2022	CPS	Hickory Haven	-407.99
03/08/2022	Pilot Travel Center	Invoice 539403867	-295.61
03/08/2022	CPS	Waterwood Pass	-9.19

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03/09/2022	Bexar County Appraisal D...		-544.00
03/09/2022	Toshiba		-531.10
03/09/2022	Alamo Broadband		-199.95
03/09/2022	Wilson County News	Job Opening x3 and Ordinance 2022-196	-95.00
03/09/2022	SAWS	Priest Rd x2	-92.94
03/09/2022	Wilson County News	2 Sets of Business Cards	-89.50
03/09/2022	SAWS	Hickory Haven x2	-54.35
03/10/2022	ADP Wage Pay	F. Lopez	-2,331.77
03/10/2022	ADP Wage Pay	A. Castillo	-1,570.90
03/10/2022	ADP Wage Pay	K. Yelton	-1,545.61
03/10/2022	ADP Wage Pay	P. Schmitt	-1,415.87
03/10/2022	ADP Wage Pay	C. Rabe	-1,243.45
03/10/2022	ADP Tax Withholding	114.55 MA 149.57 AC 142.29 DE 188.05 FL 14...	-1,219.40
03/10/2022	ADP Wage Pay	D. Ellis	-1,214.31
03/10/2022	ADP Wage Pay	J. Magny	-1,152.36
03/10/2022	ADP Wage Pay	M. Avendano	-967.61
03/11/2022	Bluebonnet Crematory		-63.00
03/14/2022	USPS	Annual PO Box Rental	-130.00
03/14/2022	ADT Security		-116.72
03/14/2022	Amazon	Paper Shredder	-85.49
03/15/2022	Pilot Travel Center	Invoice 540422770	-254.22
03/15/2022	Pitney Bowes		-57.00
03/16/2022	CPS	Street Lights	-3,815.88
03/16/2022	Frank Dickson	Feb 1 - Mar 15, 2022	-960.00
03/16/2022	Verizon		-942.96
03/18/2022	CPS	Priest Rd.	-542.20
03/21/2022	CPS	Hickory Haven	-407.99
03/21/2022	Amazon	Different Sized Batteries	-114.64
03/21/2022	Amazon	Anti Slip Grip Tape x6	-95.70
03/21/2022	Amazon	SD Card Reader for iPhone	-13.99
03/21/2022	CPS	Waterwood Pass	-9.19
03/22/2022	Pilot Travel Center	Invoice 541484886	-82.06
Total Checks and Payments			-160,151.73
Deposits and Credits - 24 items			
03/01/2022		ACH Court Deposit(s) 2/26	1,548.30
03/01/2022		ACH Court Deposit(s) 2/25	3,261.70
03/02/2022		ACH Court Deposit(s) 2/28	400.80
03/02/2022	Bexar County Tax Assessor	Deposit	6,563.68
03/04/2022		ACH Court Deposit(s) 3/2	1,252.20
03/07/2022		Court Check Deposit	50.00
03/07/2022		ACH Court Deposit(s) 3/3	364.50
03/07/2022		Return of ACH Error	56,799.55
03/08/2022		Court Cashier's Check Deposit	232.70
03/08/2022		ACH Court Deposit(s) 3/6	250.00
03/08/2022		ACH Court Deposit(s) 3/4	1,663.90
03/08/2022		Transfer from Bond Account	55,494.50
03/09/2022	CPS	Return of Online Payment for Waterwood Pass	9.19
03/09/2022	CPS	Return of Online Payment for Hickory Haven	407.99
03/09/2022		ACH Court Deposit(s) 3/7	776.00
03/09/2022	CPS	Return of Online Payment for Street Lights	3,815.88
03/10/2022		ACH Court Deposit(s) 3/10	150.00
03/11/2022		ACH Court Deposit(s) 3/9	443.50
03/11/2022	Texas State Comptroller		9,909.47
03/14/2022		ACH Court Deposit(s) 3/10	50.00
03/14/2022	Bexar County Tax Assessor	Deposit	10,797.99
03/16/2022		Court Check Deposit	50.80
03/17/2022		ACH Court Deposit(s) 3/15	1,587.30
03/18/2022		ACH Court Deposit(s) 3/16	977.20
Total Deposits and Credits			156,857.15
Total New Transactions			-3,294.58
Ending Balance			27,315.22