

City of Sandy Oaks
Budget Details
March 2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Beginning Balance			
Cleared Transactions			
Checks and Payments - 75 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, LTD	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, LTD	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
03/09/2022	TML Intergovernmental Risk ...		-3,857.00
03/09/2022	Bexar County Appraisal District		-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...	-1,219.45
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	TMRS		-2,203.41
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
03/23/2022	TexTag	Toll Road for ACO Training	-36.26
03/24/2022	ADP Wage Pay	F. Lopez	-3,052.71
03/24/2022	TMRS		-2,030.02
03/24/2022	ADP Wage Pay	K. Yelton	-1,698.19
03/24/2022	ADP Wage Pay	C. Rabe	-1,269.58
03/24/2022	ADP Wage Pay	A. Castillo	-1,268.41
03/24/2022	ADP Wage Pay	P. Schmitt	-1,189.86
03/24/2022	ADP Wage Pay	M. Avendano	-1,086.11
03/24/2022	ADP Tax Withholding	128.20 MA 102.51 AC 103.36 DE 246.11 FL...	-995.71

City of Sandy Oaks
General Fund Reconciliation Detail
Period Ending 03/31/2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/24/2022	Road Rescue/Blades Group	Pallet of Asphalt	-953.00
03/24/2022	ADP Wage Pay	D. Ellis	-876.53
03/24/2022	ADP Wage Pay	J. Magny	-16.19
03/24/2022	Amazon	Roller for Non-Slip Tape	-6.99
03/28/2022	Amazon	Five "All Way" Signs	-141.95
03/29/2022	Pilot Travel Center	Invoice 542504921	-278.52
03/30/2022	Chase Credit Card		-9,285.49
03/30/2022	CPS	Priest Rd	-439.34
03/30/2022	CPS	Hickory Haven	-305.55
03/30/2022	CPS	Waterwood Pass	-9.56
03/31/2022	Jacqueline Guerrero	Invoice JG21-09	-1,032.80
Total Checks and Payments			-192,184.96
Deposits and Credits - 32 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 Pa...	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
03/22/2022		Manufactured Home Permit Fee	100.00
03/22/2022		ACH Court Deposit(s) 3/18	338.00
03/28/2022		ACH Court Deposit(s) 3/24	292.50
03/30/2022		ACH Court Deposit(s) 3/28	2,033.90
03/31/2022		ACH Court Deposit(s) 3/29	265.00
03/31/2022		Court Cash Deposit for February	2,505.10
03/31/2022		Court Cash Deposit for March	3,137.30
03/31/2022	Bexar County Tax Assessor	Deposit	10,792.49
Total Deposits and Credits			176,321.44
Total Cleared Transactions			-15,863.52
Cleared Balance			-15,863.52
Register Balance as of 03/31/2022			-15,863.52
Ending Balance			-15,863.52