

City of Sandy Oaks
Budget Details
 April 2022

Date	Name	Memo	Amount
Beginning Balance			
Cleared Transactions			
Checks and Payments - 62 items			
04/01/2022	Texas Facilities Fed...		-448.00
04/01/2022	Amazon	Game Cameras	-379.98
04/01/2022	DLL Finance LLC		-337.46
04/01/2022	Amazon	Rechargeable Batteries & Charger	-119.46
04/01/2022	Amazon	10 Pack SD Memory Cards	-92.20
04/04/2022	JDL Solutions	Invoice 20220401MONTHLY	-2,000.00
04/04/2022	Go Daddy		-287.64
04/04/2022	Amazon	Two Metal Sinks for Park Restrooms	-218.48
04/04/2022	Alamo Broadband		-106.95
04/04/2022	Amazon	Two Gallons of KennelSol	-75.90
04/04/2022	Amazon	Speaker	-19.98
04/05/2022	Pilot Travel Center	Invoice 543584894	-109.42
04/05/2022	Kathy's Signs n Sta...	DSC Stamp	-53.90
04/05/2022	Bank Service Charge		-27.50
04/06/2022	Cintas		-410.62
04/07/2022	TML IEBP		-4,287.09
04/07/2022	TML Intergovernme...		-3,285.75
04/07/2022	ADP Wage Pay	F. Lopez	-2,331.77
04/07/2022	ADP Wage Pay	A. Castillo	-1,841.79
04/07/2022	ADP Wage Pay	K. Yelton	-1,566.68
04/07/2022	ADP Wage Pay	D. Ellis	-1,273.58
04/07/2022	ADP Wage Pay	C. Rabe	-1,245.33
04/07/2022	ADP Wage Pay	P. Schmitt	-1,241.05
04/07/2022	ADP Wage Pay	M. Avendano	-1,040.82
04/07/2022	ADP Tax Withholding	120.24 MA 148.68 AC 143.73 DE 188.05 F...	-958.44
04/07/2022	Amazon	Privacy Fence Screens	-253.91
04/07/2022	Wilson County News	Town Hall Meeting & Ordinance 2022-199	-86.80
04/07/2022	SAWS	Priest Rd.	-32.83
04/07/2022	SAWS	Hickory Haven	-28.58
04/08/2022	Amazon	Privacy Fence Screens	-59.98
04/11/2022	Alamo Broadband		-199.95
04/12/2022	Pilot Travel Center	Invoice 544620144	-459.57
04/12/2022	Nardis Public Safety	Flashlight & Knife	-314.39
04/12/2022	Dalton Ellis	Reimbursement for Dog Food	-62.94
04/14/2022	CPS	Street Lights	-1,980.78
04/14/2022	ADT Security		-116.72
04/15/2022	Verizon		-914.15
04/18/2022	Amazon	Puppy ID Collars	-13.98
04/19/2022	Pilot Travel Center	Invoice 545656514	-323.90
04/20/2022	Quality Fence & Wel...	Final Payment for Automatic Gate	-8,556.56
04/21/2022	ADP Wage Pay	F. Lopez	-2,331.77
04/21/2022	ADP Wage Pay	K. Yelton	-1,621.13
04/21/2022	ADP Wage Pay	A. Castillo	-1,567.56
04/21/2022	ADP Wage Pay	P. Schmitt	-1,285.70
04/21/2022	ADP Wage Pay	C. Rabe	-1,253.43
04/21/2022	ADP Wage Pay	D. Ellis	-1,213.34
04/21/2022	ADP Wage Pay	M. Avendano	-985.36
04/21/2022	ADP Tax Withholding	103.94 MA 126.60 AC 114.33 DE 188.05 F...	-868.81
04/22/2022	Texas State Compr...		-10,575.31
04/22/2022	Amazon	Trail Cameras & Zip Ties	-277.21
04/22/2022	Amazon	Paper Shredder	-72.67
04/25/2022	Graves, Humphries, ...		-2,568.55
04/25/2022	TMRS		-1,910.27
04/25/2022	Amazon		-97.11
04/25/2022	Amazon	Fuel Ethanol Test Tubes	-25.98
04/25/2022	Amazon	Hex Key Set	-21.93
04/26/2022	Chase Credit Card		-4,855.13
04/26/2022	Pilot Travel Center	Invoice 546669013	-105.91
04/27/2022	Omnibase Services ...		-348.12
04/27/2022	Amazon	Bad Boy Tires	-269.99

City of Sandy Oaks
General Fund Reconciliation Detail
Period Ending 04/30/2022

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
04/27/2022	Amazon	Two Dry Erase Calendar Boards	-112.69
04/28/2022	Amazon	Flashlight Stick Batteries	-39.98
Total Checks and Payments			-69,572.78
Deposits and Credits - 28 items			
04/01/2022		ACH Court Deposit(s) 3/30	2,052.70
04/04/2022		ACH Court Deposit(s) 3/31	50.00
04/04/2022	Bexar County Tax A...	Deposit	2,596.51
04/05/2022		ACH Court Deposit(s) 4/1	733.00
04/06/2022		ACH Court Deposit(s) 4/4	338.00
04/07/2022		ACH Court Deposit(s) 4/5	178.50
04/08/2022	Texas State Compnr...	Deposit	10,379.26
04/11/2022		ACH Court Deposit(s) 4/7	100.00
04/13/2022		ACH Court Deposit(s) 4/11	451.00
04/14/2022		Online Check Deposit	50.00
04/14/2022		ACH Court Deposit(s) 4/12	623.50
04/15/2022		ACH Court Deposit(s) 4/13	570.00
04/18/2022		ACH Court Deposit(s) 4/14	65.00
04/19/2022		ACH Court Deposit(s) 4/15	436.80
04/19/2022		ACH Court Deposit(s) 4/16	706.00
04/22/2022		ACH Court Deposit(s) 4/20	255.00
04/25/2022		ACH Court Deposit(s) 4/21	420.00
04/26/2022		Reimbursement for Cancelled Class	400.00
04/26/2022		ACH Court Deposit(s) 4/22	772.80
04/26/2022		Partial Reimbursement from ARPA Fund fo...	25,630.00
04/27/2022		ACH Court Deposit(s) 4/25	938.00
04/27/2022	Bexar County Tax A...	Deposit	10,071.17
04/29/2022		Juvenile Probation Reimbursement Office	50.00
04/29/2022	Amazon	Return of Sink	109.24
04/29/2022	Amazon	Return of Sink	109.24
04/29/2022	Amazon	Return of Game Cameras	379.98
04/29/2022		ACH Court Deposit(s) 4/27	590.00
04/29/2022		Court Cash Deposit	2,158.00
Total Deposits and Credits			61,213.70
Total Cleared Transactions			-8,359.08
Cleared Balance			-8,359.08
Register Balance as of 04/30/2022			-8,359.08
Ending Balance			-8,359.08