

City of Sandy Oaks TX

Statement of Activity Detail

February 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
General Fund Revenues							
Ad Valorem Taxes							
Maintenance and Operations Tax							
02/02/2024	Deposit		Bexar County Tax Assessor		General Fund	7,183.63	7,183.63
02/05/2024	Deposit		Bexar County Tax Assessor		General Fund	13,622.61	20,806.24
02/06/2024	Deposit				General Fund	12,335.87	33,142.11
02/09/2024	Deposit		Bexar County Tax Assessor		General Fund	11,329.53	44,471.64
02/27/2024	Deposit		Bexar County Tax Assessor		General Fund	11,098.89	55,570.53
Total for Maintenance and Operations Tax						\$55,570.53	
Road Bond I&S Tax							
02/02/2024	Deposit		Bexar County Tax Assessor		General Fund	6,835.13	6,835.13
Total for Road Bond I&S Tax						\$6,835.13	
Total for Ad Valorem Taxes						\$62,405.66	
Animal Control Donations/Fees							
02/21/2024	Deposit				General Fund	420.00	420.00
02/22/2024	Deposit			Return to Owner x 2	General Fund	160.00	580.00
02/28/2024	Deposit			Return to Owner (Monkey)	General Fund	65.00	645.00
Total for Animal Control Donations/Fees						\$645.00	
ARPA Fund Reimbursements							
02/23/2024	Deposit			Per 09/28/2023 Meeting (NTE \$46,500)	General Fund	34,940.00	34,940.00
Total for ARPA Fund Reimbursements						\$34,940.00	
Court Fines/Fees							
02/01/2024	Expenditure				General Fund	-312.00	-312.00
02/01/2024	Deposit				General Fund	440.40	128.40
02/02/2024	Expenditure				General Fund	-1,501.50	-1,373.10
02/02/2024	Deposit				General Fund	1,031.00	-342.10
02/05/2024	Deposit				General Fund	985.00	642.90
02/06/2024	Deposit				General Fund	383.50	1,026.40
02/06/2024	Deposit				General Fund	265.00	1,291.40
02/07/2024	Deposit				General Fund	572.00	1,863.40
02/08/2024	Deposit				General Fund	126.00	1,989.40
02/09/2024	Deposit				General Fund	416.00	2,405.40
02/12/2024	Deposit				General Fund	50.00	2,455.40
02/13/2024	Deposit				General Fund	50.00	2,505.40
02/13/2024	Deposit				General Fund	50.00	2,555.40
02/13/2024	Deposit				General Fund	2,789.70	5,345.10
02/14/2024	Deposit				General Fund	548.00	5,893.10
02/15/2024	Deposit				General Fund	739.00	6,632.10
02/16/2024	Deposit				General Fund	975.80	7,607.90
02/20/2024	Deposit				General Fund	200.00	7,807.90
02/20/2024	Deposit				General Fund	617.75	8,425.65
02/21/2024	Deposit				General Fund	5,934.00	14,359.65
02/21/2024	Deposit				General Fund	100.00	14,459.65
02/21/2024	Deposit				General Fund	4,035.50	18,495.15
02/22/2024	Deposit			ACH Court Deposit(s) 02/20	General Fund	1,430.64	19,925.79
02/23/2024	Deposit				General Fund	2,908.10	22,833.89
02/26/2024	Deposit				General Fund	1,359.20	24,193.09
02/27/2024	Deposit				General Fund	617.50	24,810.59
02/27/2024	Deposit				General Fund	2,327.00	27,137.59
02/28/2024	Deposit				General Fund	1,736.80	28,874.39
02/29/2024	Deposit				General Fund	227.87	29,102.26
Total for Court Fines/Fees						\$29,102.26	
MCBS-Municipal Court Security							
02/29/2024	Deposit				General Fund	369.96	369.96
Total for MCBS-Municipal Court Security						\$369.96	
MCTF-Municipal Court Technology							
02/29/2024	Deposit				General Fund	301.97	301.97
Total for MCTF-Municipal Court Technology						\$301.97	
Total for Court Fines/Fees with sub-accounts						\$29,774.19	
Fees							
Clerical/Office Fees							
02/21/2024	Deposit				General Fund	10.00	10.00
Total for Clerical/Office Fees						\$10.00	
Permit Fees							
02/21/2024	Deposit				General Fund	200.00	200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Permit Fees						\$200.00	
Total for Fees						\$210.00	
Franchise Fee							
CenterPoint Energy							
02/13/2024	Deposit				General Fund	583.20	583.20
Total for CenterPoint Energy						\$583.20	
CPS							
02/15/2024	Deposit				General Fund	31,829.51	31,829.51
Total for CPS						\$31,829.51	
Total for Franchise Fee						\$32,412.71	
Park/Comm Ctr Donations							
02/21/2024	Deposit				General Fund	180.00	180.00
Total for Park/Comm Ctr Donations						\$180.00	
Sales Tax							
02/09/2024	Deposit				General Fund	18,560.64	18,560.64
Total for Sales Tax						\$18,560.64	
Total for General Fund Revenues						\$179,128.20	
Total for Revenue						\$179,128.20	
Expenditures							
Operating Expenses							
City Council & Mayor Expense							
Community Programs							
02/06/2024	Check	Online	NATW		General Fund	35.00	35.00
Total for Community Programs						\$35.00	
Total for City Council & Mayor Expense						\$35.00	
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
02/01/2024	Check	Online	TMRS	K. Yelton	General Fund	237.46	237.46
Total for City Clerk Salary- TMRS						\$237.46	
City Clerk-Salary							
02/08/2024	Check	EFT	ADP Wage Pay	K. Yelton	General Fund	2,450.66	2,450.66
02/22/2024	Expenditure		ADP Wage Pay	K. Yelton	General Fund	2,446.86	4,897.52
Total for City Clerk-Salary						\$4,897.52	
Deputy City Clerk-Salary							
02/08/2024	Check	EFT	ADP Wage Pay		General Fund	1,221.48	1,221.48
Total for Deputy City Clerk-Salary						\$1,221.48	
Deputy City Clerk-TMRS							
02/01/2024	Check	Online	TMRS	Y. Lent	General Fund	121.90	121.90
Total for Deputy City Clerk-TMRS						\$121.90	
Total for Clerical Salaries & TMRS						\$6,478.36	
Contract Services							
Engineering Services							
02/13/2024	Check	Online	6S Engineering	Project No. 2022-072-03 Invoice No. 13	General Fund	30.00	30.00
Total for Engineering Services						\$30.00	
Total for Contract Services						\$30.00	
Municipal Buildings							
Municipal Bldg - City Hall							
02/02/2024	Check	Online	Dilmak Services		General Fund	313.79	313.79
02/22/2024	Expenditure	Online	Amazon		General Fund	178.99	492.78
02/27/2024	Check	2362	City Wide Fire Protection	Inspection & Extinguishers Invoice No. 29473	General Fund	132.00	624.78
Total for Municipal Bldg - City Hall						\$624.78	
Municipal Bldg - Park/Comm Ctr							
02/05/2024	Check	Online	Dilmak Services		General Fund	79.00	79.00
02/13/2024	Check	Online	Dilmak Services		General Fund	270.00	349.00
Total for Municipal Bldg - Park/Comm Ctr						\$349.00	
Park/Comm Ctr Expenditures							
02/02/2024	Expenditure		Walmart		JPMorgan Chase	62.88	62.88
02/02/2024	Expenditure		Dollar Tree		JPMorgan Chase	53.75	116.63
02/02/2024	Expenditure		SAMS Club		JPMorgan Chase	132.36	248.99
02/21/2024	Expenditure		SAMS Club		JPMorgan Chase	248.69	497.68
02/21/2024	Expenditure		Walmart		JPMorgan Chase	71.93	569.61
Total for Park/Comm Ctr Expenditures						\$569.61	

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Total for Municipal Buildings						\$1,543.39	
Municipal Court Expenses							
Court Collections							
02/09/2024	Check	2366	Graves, Humphries, Stahl, LTD		General Fund	486.45	486.45
02/29/2024	Check	2370	Graves, Humphries, Stahl, LTD		General Fund	1,224.00	1,710.45
Total for Court Collections						\$1,710.45	
OCA Fees							
02/23/2024	Check	2372	State Comptroller (OCA)		General Fund	45.30	45.30
Total for OCA Fees						\$45.30	
Total for Municipal Court Expenses						\$1,755.75	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
02/08/2024	Credit Card Expenditure		Intuit QuickBooks		JPMorgan Chase	213.20	213.20
Total for Books, Subscriptions, Reference						\$213.20	
IT Services							
02/12/2024	Check	2369	JDL Solutions		General Fund	1,000.00	1,000.00
Total for IT Services						\$1,000.00	
Newspaper Publishing							
02/27/2024	Expenditure	Online	Wilson County News	Statement No. 20255	General Fund	1,370.64	1,370.64
Total for Newspaper Publishing						\$1,370.64	
Operating Supplies							
02/05/2024	Check	Online	Amazon		General Fund	24.42	24.42
02/05/2024	Check	Online	Amazon		General Fund	17.99	42.41
02/16/2024	Check	Online	Cintas		General Fund	60.02	102.43
02/21/2024	Expenditure		SAMS Club		JPMorgan Chase	361.01	463.44
02/21/2024	Expenditure		Walmart		JPMorgan Chase	19.94	483.38
Total for Operating Supplies						\$483.38	
Postage & Mailing Service							
02/03/2024	Expenditure		Pitney Bowes	Refill Meter	JPMorgan Chase	400.00	400.00
Total for Postage & Mailing Service						\$400.00	
Printing and Copying							
02/15/2024	Check	EFT	Toshiba	Invoice No. 5970640	General Fund	40.06	40.06
Total for Printing and Copying						\$40.06	
Telephone, Telecommunications							
02/01/2024	Check	EFT	Go Daddy		General Fund	335.64	335.64
02/05/2024	Check	EFT	Alamo Broadband		General Fund	119.95	455.59
02/09/2024	Check	EFT	Alamo Broadband		General Fund	199.95	655.54
02/14/2024	Check	EFT	ADT Security		General Fund	133.27	788.81
02/14/2024	Check	EFT	Verizon		General Fund	1,335.96	2,124.77
02/23/2024	Expenditure	EFT	Go Daddy		General Fund	671.28	2,796.05
02/29/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	33.03	2,829.08
Total for Telephone, Telecommunications						\$2,829.08	
Total for Operating Expenses-Municipal						\$6,336.36	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
02/06/2024	Check	EFT	TML IEBP		General Fund	7,384.26	7,384.26
Total for Employee Benefits/Healthcare						\$7,384.26	
Total for Insurance						\$7,384.26	
Payroll							
Payroll Processing							
02/02/2024	Check	Online	SA Pays, LLC	Invoice No. 2949 W-2s	General Fund	331.93	331.93
02/02/2024	Check	EFT	ADP Payroll	Invoice No. 652627639	General Fund	223.76	555.69
02/06/2024	Check	Online	SA Pays, LLC	Invoice No. 2909 Dec 2023 Processing	General Fund	282.07	837.76
02/16/2024	Expenditure	EFT	ADP Payroll	Invoice No. 653608880	General Fund	223.76	1,061.52
02/23/2024	Expenditure	EFT	ADP Payroll	Invoice No. 654805410	General Fund	89.00	1,150.52
Total for Payroll Processing						\$1,150.52	
Total for Payroll						\$1,150.52	
Utilities							
Utilities - Electricity							
02/05/2024	Check	Online	CPS		General Fund	9.78	9.78
02/05/2024	Check	Online	CPS		General Fund	540.54	550.32
02/05/2024	Check	Online	CPS		General Fund	9.32	559.64
02/05/2024	Check	Online	CPS		General Fund	493.93	1,053.57
02/27/2024	Expenditure	Online	CPS		General Fund	2,428.98	3,482.55

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Total for Utilities - Electricity						\$3,482.55	
Utilities - Water							
02/05/2024	Check	Online	SAWS		General Fund	226.73	226.73
02/05/2024	Check	Online	SAWS		General Fund	76.77	303.50
Total for Utilities - Water						\$303.50	
Total for Utilities						\$3,786.05	
Total for Other Types of Expenses						\$12,320.83	
Payroll Expenses							
ER Tax							
02/08/2024	Check	EFT	ADP Tax Withholding		General Fund	1,484.72	1,484.72
02/22/2024	Expenditure		ADP Tax Withholding		General Fund	1,342.33	2,827.05
Total for ER Tax						\$2,827.05	
ER TMRS							
02/01/2024	Check	Online	TMRS	City Match	General Fund	783.59	783.59
Total for ER TMRS						\$783.59	
Total for Payroll Expenses						\$3,610.64	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
02/07/2024	Expenditure		Home Depot		JPMorgan Chase	223.58	223.58
02/14/2024	Expenditure		Home Depot		JPMorgan Chase	101.88	325.46
Total for Containment/Facilities						\$325.46	
Equipment and Supplies							
02/14/2024	Expenditure		Tractor Supply Co.		JPMorgan Chase	53.97	53.97
02/20/2024	Expenditure	Online	Amazon		General Fund	93.95	147.92
02/21/2024	Expenditure		SAMS Club		JPMorgan Chase	161.90	309.82
02/21/2024	Expenditure		Walmart		JPMorgan Chase	62.64	372.46
Total for Equipment and Supplies						\$372.46	
Fuel							
02/04/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	52.16	52.16
02/09/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	75.05	127.21
02/28/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	92.09	219.30
Total for Fuel						\$219.30	
Salaries							
02/08/2024	Check	EFT	ADP Wage Pay	A. Cunningham	General Fund	1,012.50	1,012.50
02/22/2024	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,049.92	2,062.42
Total for Salaries						\$2,062.42	
TMRS							
02/01/2024	Check	Online	TMRS	A. Cunningham	General Fund	110.80	110.80
Total for TMRS						\$110.80	
Training/Certification							
02/05/2024	Credit Card Expenditure		Texas Academy of Animal Control		JPMorgan Chase	200.00	200.00
Total for Training/Certification						\$200.00	
Vehicle Maintenance							
02/05/2024	Expenditure		Bexar County Tax Assessor	Trailer Registration	JPMorgan Chase	7.66	7.66
Total for Vehicle Maintenance						\$7.66	
Veterinarian Services							
02/02/2024	Expenditure		Animal Crossing Hospital	Invoice No. 287246	JPMorgan Chase	105.80	105.80
02/06/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	150.00	255.80
02/07/2024	Check	Online	Bluebonnet Crematory		General Fund	45.00	300.80
02/12/2024	Deposit				General Fund	-756.42	-455.62
02/14/2024	Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	443.56	-12.06
02/14/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	87.40	75.34
02/21/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	225.00	300.34
Total for Veterinarian Services						\$300.34	
Total for Animal Control Operations						\$3,598.44	
Police Department Operations							
Equipment & Supplies							
02/01/2024	Check	Online	Nardis Public Safety		General Fund	224.48	224.48
02/13/2024	Check	Online	Amazon		General Fund	35.69	260.17
02/20/2024	Expenditure	Online	City of San Antonio ITSD		General Fund	126.00	386.17
02/22/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	0.99	387.16

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Total for Equipment & Supplies						\$387.16	
Fuel							
02/02/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	31.03	31.03
02/03/2024	Expenditure		Pilot Travel Center	13.46 gallons (Maldonado)	Pilot Fleet Card	39.01	70.04
02/05/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	36.27	106.31
02/08/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	20.00	126.31
02/08/2024	Expenditure		Pilot Travel Center	13.12 gallons (Maldonado)	Pilot Fleet Card	38.02	164.33
02/09/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	30.77	195.10
02/12/2024	Expenditure		Pilot Travel Center		Pilot Fleet Card	45.00	240.10
02/14/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	22.79	262.89
02/15/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.44	260.45
02/16/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	28.13	288.58
02/17/2024	Expenditure		Pilot Travel Center		Pilot Fleet Card	38.00	326.58
02/21/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	31.05	357.63
02/21/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	60.26	417.89
02/22/2024	Expenditure		Pilot Travel Center		Pilot Fleet Card	40.01	457.90
02/23/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	45.07	502.97
02/25/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	40.00	542.97
02/25/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	43.03	586.00
02/26/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	35.33	621.33
02/28/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	45.68	667.01
Total for Fuel						\$667.01	
Salaries							
02/08/2024	Check	EFT	ADP Wage Pay		General Fund	704.83	704.83
02/08/2024	Check	EFT	ADP Wage Pay		General Fund	2,648.76	3,353.59
02/08/2024	Check	EFT	ADP Wage Pay		General Fund	1,540.22	4,893.81
02/22/2024	Expenditure		ADP Wage Pay		General Fund	1,661.48	6,555.29
02/22/2024	Expenditure		ADP Wage Pay		General Fund	1,509.65	8,064.94
02/22/2024	Expenditure		ADP Wage Pay		General Fund	2,648.76	10,713.70
Total for Salaries						\$10,713.70	
TMRS							
02/01/2024	Check	Online	TMRS	A. Castillo	General Fund	144.78	144.78
02/01/2024	Check	Online	TMRS	C. Maldonado	General Fund	190.16	334.94
02/01/2024	Check	Online	TMRS	F. Lopez	General Fund	292.00	626.94
Total for TMRS						\$626.94	
Training/Certification							
02/20/2024	Expenditure		Axon Enterprise		JPMorgan Chase	495.00	495.00
02/20/2024	Expenditure		Axon Enterprise		JPMorgan Chase	495.00	990.00
Total for Training/Certification						\$990.00	
Vehicle Maintenance							
02/01/2024	Expenditure		S. A. Park-n-Sell		JPMorgan Chase	14.50	14.50
02/23/2024	Expenditure		Hillin's Auto Repair		JPMorgan Chase	896.63	911.13
Total for Vehicle Maintenance						\$911.13	
Total for Police Department Operations						\$14,295.94	
Total for Police Department Expenses						\$17,894.38	
Public Works							
Fuel							
02/01/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	130.00	130.00
02/02/2024	Expenditure		Pilot Travel Center	25.91 gallons (Avendano)	Pilot Fleet Card	75.11	205.11
02/26/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	79.84	284.95
02/28/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	108.01	392.96
Total for Fuel						\$392.96	
Litter Removal							
02/05/2024	Check	Online	Waste Connections	Invoice No. 12943715D157	General Fund	308.86	308.86
Total for Litter Removal						\$308.86	
Salaries							
02/08/2024	Check	EFT	ADP Wage Pay		General Fund	1,726.74	1,726.74
02/08/2024	Check	EFT	ADP Wage Pay		General Fund	1,264.01	2,990.75
02/22/2024	Expenditure		ADP Wage Pay		General Fund	1,270.24	4,260.99
02/22/2024	Expenditure		ADP Wage Pay		General Fund	1,897.70	6,158.69
Total for Salaries						\$6,158.69	
TMRS							
02/01/2024	Check	Online	TMRS	P. Schmitt	General Fund	209.13	209.13
02/01/2024	Check	Online	TMRS	M. Avendano	General Fund	144.78	353.91

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Total for TMRS						\$353.91	
Tools and Equipment							
02/05/2024	Check	Online	Texas Facilities Federal Surplus		General Fund	20.00	20.00
02/21/2024	Expenditure		Home Depot		JPMorgan Chase	292.30	312.30
02/27/2024	Expenditure	Online	Amazon		General Fund	175.91	488.21
Total for Tools and Equipment						\$488.21	
Uniforms							
02/07/2024	Check	EFT	Cintas		General Fund	378.04	378.04
Total for Uniforms						\$378.04	
Vehicle Maintenance							
02/05/2024	Expenditure		Bexar County Tax Assessor	Trailer Registration	JPMorgan Chase	7.66	7.66
02/22/2024	Expenditure		Albert's Small Engine Repair		JPMorgan Chase	321.82	329.48
Total for Vehicle Maintenance						\$329.48	
Total for Public Works						\$8,410.15	
Total for Operating Expenses						\$58,414.86	
Reserve Funding							
GASB54 - Assigned							
ARPA Fund Expenditures							
02/20/2024	Expenditure	2371	Asia Motors Inc	New Explorer (NTE \$46,500 09/28/23 Meeting)	General Fund	34,940.00	34,940.00
Total for ARPA Fund Expenditures						\$34,940.00	
Road Bond I&S							
02/27/2024	Expenditure	Wire	Frost Bank		General Fund	54,243.50	54,243.50
Total for Road Bond I&S						\$54,243.50	
Total for GASB54 - Assigned						\$89,183.50	
GASB54 - Restricted							
MCTF-Municipal Court Technology							
02/06/2024	Check	Online	Amazon	Paper Folding Machine	General Fund	749.99	749.99
Total for MCTF-Municipal Court Technology						\$749.99	
Total for GASB54 - Restricted						\$749.99	
Total for Reserve Funding						\$89,933.49	
Total for Expenditures						\$148,348.35	
Net Revenue						\$30,779.85	