

# City of Sandy Oaks TX

## Statement of Activity Detail

April 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							
04/02/2024	Deposit		Bexar County Tax Assessor		General Fund	6,942.16	6,942.16
04/18/2024	Deposit		Bexar County Tax Assessor		General Fund	10,714.45	17,656.61
<b>Total for Maintenance and Operations Tax</b>						<b>\$17,656.61</b>	
Road Bond I&S Tax							
04/02/2024	Deposit		Bexar County Tax Assessor		General Fund	2,181.68	2,181.68
<b>Total for Road Bond I&amp;S Tax</b>						<b>\$2,181.68</b>	
<b>Total for Ad Valorem Taxes</b>						<b>\$19,838.29</b>	
Animal Control Donations/Fees							
04/09/2024	Deposit			Adoption	General Fund	50.00	50.00
04/16/2024	Deposit			Return to Owner	General Fund	65.00	115.00
<b>Total for Animal Control Donations/Fees</b>						<b>\$115.00</b>	
Court Fines/Fees							
04/01/2024	Deposit				General Fund	357.00	357.00
04/02/2024	Deposit			ACH Court Deposit(s) 03/29	General Fund	535.00	892.00
04/02/2024	Deposit				General Fund	105.00	997.00
04/04/2024	Deposit				General Fund	150.00	1,147.00
04/04/2024	Deposit				General Fund	150.00	1,297.00
04/05/2024	Deposit				General Fund	720.00	2,017.00
04/08/2024	Deposit				General Fund	430.00	2,447.00
04/09/2024	Deposit				General Fund	319.00	2,766.00
04/09/2024	Deposit				General Fund	260.00	3,026.00
04/10/2024	Deposit				General Fund	50.00	3,076.00
04/11/2024	Deposit				General Fund	561.00	3,637.00
04/12/2024	Deposit				General Fund	6,179.60	9,816.60
04/12/2024	Deposit				General Fund	150.00	9,966.60
04/15/2024	Deposit				General Fund	110.00	10,076.60
04/16/2024	Deposit				General Fund	479.50	10,556.10
04/16/2024	Deposit				General Fund	2,613.00	13,169.10
04/16/2024	Deposit				General Fund	334.00	13,503.10
04/17/2024	Deposit				General Fund	638.00	14,141.10
04/18/2024	Deposit				General Fund	524.00	14,665.10
04/19/2024	Deposit				General Fund	776.00	15,441.10
04/22/2024	Deposit				General Fund	515.00	15,956.10
04/23/2024	Deposit				General Fund	899.90	16,856.00
04/23/2024	Deposit				General Fund	772.50	17,628.50
04/24/2024	Deposit				General Fund	914.40	18,542.90
04/25/2024	Deposit				General Fund	295.00	18,837.90
04/26/2024	Deposit				General Fund	1,636.70	20,474.60
04/29/2024	Deposit				General Fund	312.00	20,786.60
04/29/2024	Deposit				General Fund	659.85	21,446.45
04/30/2024	Deposit				General Fund	100.00	21,546.45
04/30/2024	Deposit				General Fund	165.00	21,711.45
<b>Total for Court Fines/Fees</b>						<b>\$21,711.45</b>	
MCBS-Municipal Court Security							
04/29/2024	Deposit				General Fund	255.02	255.02
<b>Total for MCBS-Municipal Court Security</b>						<b>\$255.02</b>	
MCTF-Municipal Court Technology							
04/29/2024	Deposit				General Fund	208.13	208.13
<b>Total for MCTF-Municipal Court Technology</b>						<b>\$208.13</b>	
<b>Total for Court Fines/Fees with sub-accounts</b>						<b>\$22,174.60</b>	
Fees							
Permit Fees							
04/01/2024	Deposit			22819 Copper Canyon	General Fund	100.00	100.00
<b>Total for Permit Fees</b>						<b>\$100.00</b>	
<b>Total for Fees</b>						<b>\$100.00</b>	
Municipal Judge Health Plan							
04/09/2024	Deposit		Frank Dickson		General Fund	814.08	814.08
<b>Total for Municipal Judge Health Plan</b>						<b>\$814.08</b>	
Opiod Abatement Funds							
04/23/2024	Deposit		Texas Treasury Safekeeping Trust Co		General Fund	602.31	602.31

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<b>Total for Opiod Abatement Funds</b>						<b>\$602.31</b>	
Sales Tax							
04/12/2024	Deposit		Texas State Comptroller		General Fund	8,803.51	8,803.51
<b>Total for Sales Tax</b>						<b>\$8,803.51</b>	
School Crossing Guard Fund							
04/23/2024	Deposit				General Fund	539.04	539.04
<b>Total for School Crossing Guard Fund</b>						<b>\$539.04</b>	
<b>Total for General Fund Revenues</b>						<b>\$52,986.83</b>	
<b>Total for Revenue</b>						<b>\$52,986.83</b>	
Expenditures							
Operating Expenses							
Clerical Salaries & TMRS							
City Clerk-Salary							
04/18/2024	Expenditure	EFT	ADP Wage Pay	D. Doyal	General Fund	1,685.62	1,685.62
<b>Total for City Clerk-Salary</b>						<b>\$1,685.62</b>	
<b>Total for Clerical Salaries &amp; TMRS</b>						<b>\$1,685.62</b>	
Municipal Buildings							
Municipal Bldg - City Hall							
04/04/2024	Expenditure		Robbins Safe & Lock		JPMorgan Chase	73.55	73.55
04/10/2024	Expenditure	2380	Robbins Safe & Lock		General Fund	265.00	338.55
04/26/2024	Credit Card Expenditure		Champion Lock & Safe Co		JPMorgan Chase	217.60	556.15
04/29/2024	Expenditure	Online	Amazon		General Fund	50.95	607.10
<b>Total for Municipal Bldg - City Hall</b>						<b>\$607.10</b>	
Park/Comm Ctr Expenditures							
04/17/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	295.18	295.18
04/17/2024	Expenditure		SAMS Club		JPMorgan Chase	148.38	443.56
<b>Total for Park/Comm Ctr Expenditures</b>						<b>\$443.56</b>	
<b>Total for Municipal Buildings</b>						<b>\$1,050.66</b>	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
04/04/2024	Expenditure	EFT	TMRS	K. Yelton	General Fund	242.91	242.91
<b>Total for Court Clerk Salary-TMRS</b>						<b>\$242.91</b>	
Court Clerk-Salary							
04/04/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,478.42	2,478.42
04/18/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,996.25	4,474.67
<b>Total for Court Clerk-Salary</b>						<b>\$4,474.67</b>	
Court Collections							
04/11/2024	Expenditure	2375	Graves, Humphries, Stahl, LTD		General Fund	3,204.73	3,204.73
04/11/2024	Expenditure	2379	Omnibase Services of Texas, LP		General Fund	279.83	3,484.56
04/16/2024	Expenditure	2377	Graves, Humphries, Stahl, LTD		General Fund	118.80	3,603.36
<b>Total for Court Collections</b>						<b>\$3,603.36</b>	
Court Supplies							
04/10/2024	Expenditure	Online	Amazon		General Fund	44.31	44.31
<b>Total for Court Supplies</b>						<b>\$44.31</b>	
OCA Fees							
04/11/2024	Expenditure	2378	State Comptroller (OCA)		General Fund	23,066.96	23,066.96
<b>Total for OCA Fees</b>						<b>\$23,066.96</b>	
<b>Total for Municipal Court Expenses</b>						<b>\$31,432.21</b>	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
04/26/2024	Expenditure	EFT	Intuit QuickBooks	Invoice No. 10001303477502	General Fund	90.61	90.61
<b>Total for Books, Subscriptions, Reference</b>						<b>\$90.61</b>	
G & A Vehicle							
G&A Vehicle Maintenance							
04/22/2024	Expenditure		His Designs Graphics		JPMorgan Chase	147.00	147.00
04/30/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	148.37	295.37
<b>Total for G&amp;A Vehicle Maintenance</b>						<b>\$295.37</b>	
<b>Total for G &amp; A Vehicle</b>						<b>\$295.37</b>	
IT Services							
04/04/2024	Expenditure	ADP	JDL Solutions		General Fund	1,000.00	1,000.00
04/09/2024	Expenditure	Online	iWorQ		General Fund	3,500.00	4,500.00

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<b>Total for IT Services</b>						<b>\$4,500.00</b>	
Operating Supplies							
04/05/2024	Expenditure	Online	Amazon	Name Plate	General Fund	18.48	18.48
04/09/2024	Expenditure	Online	Amazon	Rechargeable Batteries	General Fund	40.94	59.42
04/09/2024	Expenditure		SAMS Club	K-Cups Coffee	JPMorgan Chase	42.48	101.90
04/09/2024	Expenditure	Online	Amazon	Brochure Holder & Cash Register	General Fund	64.95	166.85
04/12/2024	Expenditure	Online	Cintas		General Fund	19.55	186.40
04/15/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	110.00	296.40
04/15/2024	Expenditure	Online	Amazon		General Fund	43.58	339.98
04/17/2024	Expenditure		SAMS Club		JPMorgan Chase	270.17	610.15
04/22/2024	Expenditure	Online	Amazon		General Fund	39.61	649.76
04/23/2024	Expenditure	Online	Occupational Health Centers		General Fund	190.00	839.76
04/23/2024	Expenditure	Online	Amazon		General Fund	23.98	863.74
04/26/2024	Expenditure	Online	Amazon		General Fund	166.70	1,030.44
04/29/2024	Expenditure		Amazon		JPMorgan Chase	161.31	1,191.75
<b>Total for Operating Supplies</b>						<b>\$1,191.75</b>	
Printing and Copying							
04/17/2024	Expenditure	Online	Thompson Printing		General Fund	150.00	150.00
<b>Total for Printing and Copying</b>						<b>\$150.00</b>	
Telephone, Telecommunications							
04/03/2024	Expenditure	EFT	Go Daddy		General Fund	335.64	335.64
04/04/2024	Expenditure	EFT	Alamo Broadband		General Fund	119.95	455.59
04/09/2024	Expenditure	EFT	Alamo Broadband		General Fund	199.95	655.54
04/15/2024	Expenditure	EFT	ADT Security		General Fund	137.59	793.13
04/16/2024	Expenditure	EFT	Verizon		General Fund	1,335.96	2,129.09
04/18/2024	Credit Card Expenditure		Ring Yearly Plan		JPMorgan Chase	108.23	2,237.32
04/30/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	36.96	2,274.28
<b>Total for Telephone, Telecommunications</b>						<b>\$2,274.28</b>	
<b>Total for Operating Expenses-Municipal</b>						<b>\$8,502.01</b>	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
04/05/2024	Expenditure	EFT	TML IEBP		General Fund	8,144.60	8,144.60
<b>Total for Employee Benefits/Healthcare</b>						<b>\$8,144.60</b>	
Insurance - Liability, D and O							
04/23/2024	Expenditure	Online	TML Intergovernmental Risk Pool		General Fund	1,964.75	1,964.75
<b>Total for Insurance - Liability, D and O</b>						<b>\$1,964.75</b>	
Workers Comp Insurance							
04/23/2024	Expenditure	Online	TML Intergovernmental Risk Pool		General Fund	3,400.53	3,400.53
<b>Total for Workers Comp Insurance</b>						<b>\$3,400.53</b>	
<b>Total for Insurance</b>						<b>\$13,509.88</b>	
Payroll							
Payroll Processing							
04/12/2024	Expenditure	EFT	ADP Payroll	Invoice No. 658045340	General Fund	375.15	375.15
04/26/2024	Expenditure	EFT	ADP Payroll	Invoice No. 659379708	General Fund	232.32	607.47
04/26/2024	Expenditure	EFT	ADP Payroll	Invoice No. 659384374	General Fund	89.00	696.47
<b>Total for Payroll Processing</b>						<b>\$696.47</b>	
<b>Total for Payroll</b>						<b>\$696.47</b>	
Utilities							
Utilities - Electricity							
04/05/2024	Expenditure	Online	CPS		General Fund	364.53	364.53
04/05/2024	Expenditure	Online	CPS		General Fund	10.07	374.60
04/05/2024	Expenditure	Online	CPS		General Fund	19.68	394.28
04/05/2024	Expenditure	Online	CPS		General Fund	621.89	1,016.17
04/17/2024	Expenditure	Online	CPS		General Fund	2,482.97	3,499.14
04/25/2024	Expenditure	Online	CPS		General Fund	10.08	3,509.22
04/25/2024	Expenditure	Online	CPS		General Fund	316.99	3,826.21
04/25/2024	Expenditure	Online	CPS		General Fund	326.21	4,152.42
04/25/2024	Expenditure	Online	CPS		General Fund	9.85	4,162.27
04/26/2024	Deposit			Online Payment Return	General Fund	-316.99	3,845.28
<b>Total for Utilities - Electricity</b>						<b>\$3,845.28</b>	
Utilities - Water							
04/05/2024	Expenditure	Online	SAWS		General Fund	28.17	28.17
04/05/2024	Expenditure	Online	SAWS		General Fund	39.81	67.98
<b>Total for Utilities - Water</b>						<b>\$67.98</b>	
<b>Total for Utilities</b>						<b>\$3,913.26</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Other Types of Expenses</b>						<b>\$18,119.61</b>	
Payroll Expenses							
ER Tax							
04/04/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,080.06	1,080.06
04/18/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,213.27	2,293.33
<b>Total for ER Tax</b>						<b>\$2,293.33</b>	
ER TMRS							
04/04/2024	Expenditure	EFT	TMRS	ER Match	General Fund	760.01	760.01
<b>Total for ER TMRS</b>						<b>\$760.01</b>	
<b>Total for Payroll Expenses</b>						<b>\$3,053.34</b>	
Police Department Expenses							
Animal Control Operations							
Equipment and Supplies							
04/09/2024	Expenditure	Online	Amazon		General Fund	158.95	158.95
04/09/2024	Expenditure	Online	Amazon		General Fund	190.10	349.05
04/09/2024	Expenditure	Online	Amazon	KennelSol	General Fund	264.98	614.03
04/17/2024	Expenditure		SAMS Club		JPMorgan Chase	83.94	697.97
04/30/2024	Credit Card Expenditure		Tractor Supply Co.		JPMorgan Chase	256.82	954.79
04/30/2024	Credit Card Expenditure		Nardis Public Safety		JPMorgan Chase	607.08	1,561.87
<b>Total for Equipment and Supplies</b>						<b>\$1,561.87</b>	
Fuel							
04/08/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	96.20	96.20
04/11/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	89.89	186.09
<b>Total for Fuel</b>						<b>\$186.09</b>	
Salaries							
04/04/2024	Expenditure	EFT	ADP Wage Pay	A. Cunningham	General Fund	1,325.20	1,325.20
04/18/2024	Expenditure	EFT	ADP Wage Pay	A. Cunningham	General Fund	1,326.81	2,652.01
04/18/2024	Expenditure	EFT	ADP Wage Pay	R. Salinas	General Fund	827.93	3,479.94
<b>Total for Salaries</b>						<b>\$3,479.94</b>	
TMRS							
04/04/2024	Expenditure	EFT	TMRS	A. Cunningham	General Fund	123.78	123.78
<b>Total for TMRS</b>						<b>\$123.78</b>	
Veterinarian Services							
04/01/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	38.70	38.70
04/01/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	106.20
04/01/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	173.70
04/01/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	241.20
04/02/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	308.70
04/02/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	376.20
04/02/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	401.40
04/02/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	426.60
04/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	451.80
04/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	477.00
04/04/2024	Credit Card Expenditure		Kothmann Pet Hospital		JPMorgan Chase	100.00	577.00
04/09/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	243.47	820.47
04/09/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	4.44	824.91
04/12/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	513.90	1,338.81
04/16/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	94.66	1,433.47
04/18/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	92.70	1,526.17
04/18/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	69.30	1,595.47
04/18/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	69.30	1,664.77
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	75.60	1,740.37
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	1,807.87
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	1,833.07
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	69.30	1,902.37
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	69.30	1,971.67
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	69.30	2,040.97
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	44.10	2,085.07
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	44.10	2,129.17
04/29/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	41.40	2,170.57
<b>Total for Veterinarian Services</b>						<b>\$2,170.57</b>	
<b>Total for Animal Control Operations</b>						<b>\$7,522.25</b>	
Police Department Operations							
Equipment & Supplies							
04/09/2024	Expenditure	Online	iWorQ		General Fund	1,500.00	1,500.00
04/18/2024	Expenditure	Online	City of San Antonio ITSD		General Fund	126.00	1,626.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Equipment &amp; Supplies</b>						<b>\$1,626.00</b>	
Fuel							
04/02/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	36.90	36.90
04/03/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	43.03	79.93
04/05/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	40.54	120.47
04/05/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	41.54	162.01
04/08/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	40.42	202.43
04/09/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	20.76	223.19
04/11/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	45.15	268.34
04/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	34.62	302.96
04/15/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.50	300.46
04/18/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	37.24	337.70
04/19/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	21.51	359.21
04/24/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	32.74	391.95
04/26/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	35.72	427.67
04/30/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	58.57	486.24
<b>Total for Fuel</b>						<b>\$486.24</b>	
Salaries							
04/04/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,641.28	1,641.28
04/04/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,648.76	4,290.04
04/04/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,763.24	6,053.28
04/18/2024	Expenditure	EFT	ADP Wage Pay		General Fund	991.42	7,044.70
04/18/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,308.07	8,352.77
04/18/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,648.76	11,001.53
<b>Total for Salaries</b>						<b>\$11,001.53</b>	
TMRS							
04/04/2024	Expenditure	EFT	TMRS	F. Lopez	General Fund	292.00	292.00
04/04/2024	Expenditure	EFT	TMRS	A. Castillo	General Fund	211.74	503.74
04/04/2024	Expenditure	EFT	TMRS	C. Maldonado	General Fund	178.78	682.52
<b>Total for TMRS</b>						<b>\$682.52</b>	
Training/Certification							
04/25/2024	Deposit		TxTag		General Fund	-16.14	-16.14
<b>Total for Training/Certification</b>						<b>\$ -16.14</b>	
Vehicle Maintenance							
04/02/2024	Credit Card Expenditure		Discount Tire		JPMorgan Chase	522.34	522.34
04/02/2024	Credit Card Expenditure		Hillin's Auto Repair		JPMorgan Chase	1,026.65	1,548.99
04/03/2024	Credit Card Expenditure		Brake Check		JPMorgan Chase	105.82	1,654.81
04/05/2024	Credit Card Expenditure		Hillin's Auto Repair		JPMorgan Chase	811.73	2,466.54
<b>Total for Vehicle Maintenance</b>						<b>\$2,466.54</b>	
<b>Total for Police Department Operations</b>						<b>\$16,246.69</b>	
<b>Total for Police Department Expenses</b>						<b>\$23,768.94</b>	
Public Works							
Fuel							
04/11/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	92.89	92.89
04/11/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	47.16	140.05
04/19/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	123.53	263.58
04/19/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	55.00	318.58
04/25/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	83.00	401.58
04/29/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	102.01	503.59
<b>Total for Fuel</b>						<b>\$503.59</b>	
Litter Removal							
04/25/2024	Expenditure	Online	Waste Connections		General Fund	596.37	596.37
<b>Total for Litter Removal</b>						<b>\$596.37</b>	
Park & City Grounds Projects							
04/09/2024	Expenditure	Online	Amazon	Swings	General Fund	179.94	179.94
04/15/2024	Expenditure		SAMS Club		JPMorgan Chase	188.88	368.82
<b>Total for Park &amp; City Grounds Projects</b>						<b>\$368.82</b>	
Salaries							
04/04/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,707.72	1,707.72
04/04/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,211.73	2,919.45
04/18/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,228.10	4,147.55
04/18/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,733.74	5,881.29
<b>Total for Salaries</b>						<b>\$5,881.29</b>	
Streets - Signs							
04/23/2024	Expenditure		Centerline		JPMorgan Chase	441.42	441.42

# City of Sandy Oaks TX

## Statement of Activity Detail

April 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Streets - Signs</b>						<b>\$441.42</b>	
TMRS							
04/04/2024	Expenditure	EFT	TMRS	P. Schmitt	General Fund	204.41	204.41
04/04/2024	Expenditure	EFT	TMRS	M. Avendano	General Fund	153.75	358.16
<b>Total for TMRS</b>						<b>\$358.16</b>	
Tools and Equipment							
04/15/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	232.48	232.48
04/16/2024	Credit Card Expenditure		Tractor Supply Co.		JPMorgan Chase	44.26	276.74
04/18/2024	Expenditure		Amazon		JPMorgan Chase	80.27	357.01
04/19/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	14.97	371.98
04/19/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	159.28	531.26
04/25/2024	Expenditure		Tractor Supply Co.		JPMorgan Chase	154.94	686.20
04/25/2024	Expenditure		Tractor Supply Co.		JPMorgan Chase	59.98	746.18
04/29/2024	Expenditure		Home Depot		JPMorgan Chase	358.93	1,105.11
04/30/2024	Expenditure		Home Depot		JPMorgan Chase	344.00	1,449.11
04/30/2024	Expenditure		Walmart		JPMorgan Chase	61.89	1,511.00
04/30/2024	Expenditure		Home Depot		JPMorgan Chase	77.84	1,588.84
04/30/2024	Expenditure		Walmart		JPMorgan Chase	13.98	1,602.82
04/30/2024	Expenditure		Lowe's		JPMorgan Chase	13.56	1,616.38
<b>Total for Tools and Equipment</b>						<b>\$1,616.38</b>	
Uniforms							
04/05/2024	Expenditure	EFT	Cintas		General Fund	295.50	295.50
<b>Total for Uniforms</b>						<b>\$295.50</b>	
Vehicle Maintenance							
04/02/2024	Expenditure		Albert's Small Engine Repair		JPMorgan Chase	411.75	411.75
04/15/2024	Expenditure		James Lawnmower		JPMorgan Chase	295.22	706.97
<b>Total for Vehicle Maintenance</b>						<b>\$706.97</b>	
<b>Total for Public Works</b>						<b>\$10,768.50</b>	
<b>Total for Operating Expenses</b>						<b>\$98,380.89</b>	
<b>Total for Expenditures</b>						<b>\$98,380.89</b>	
<b>Net Revenue</b>						<b>\$ -45,394.06</b>	