

# City of Sandy Oaks TX

## Statement of Activity Detail

July 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                      |                  |     |                           |                         |              |                    |           |
| 07/02/2024  | Deposit          |     | Bexar County Tax Assessor |                         | General Fund | 11,786.58          | 11,786.58 |
| 07/10/2024  | Deposit          |     | Bexar County Tax Assessor |                         | General Fund | 10,134.99          | 21,921.57 |
| <b>Total for Maintenance and Operations Tax</b>     |                  |     |                           |                         |              | <b>\$21,921.57</b> |           |
| <b>Total for Ad Valorem Taxes</b>                   |                  |     |                           |                         |              | <b>\$21,921.57</b> |           |
| Animal Control Donations/Fees                       |                  |     |                           |                         |              |                    |           |
| 07/03/2024  | Deposit          |     |                           |                         | General Fund | 50.00              | 50.00     |
| 07/22/2024  | Deposit          |     |                           |                         | General Fund | 800.00             | 850.00    |
| <b>Total for Animal Control Donations/Fees</b>      |                  |     |                           |                         |              | <b>\$850.00</b>    |           |
| Court Fines/Fees                                    |                  |     |                           |                         |              |                    |           |
| 07/02/2024  | Deposit          | 1   |                           | Remote Check Deposit    | General Fund | 71.00              | 71.00     |
| 07/03/2024  | Deposit          |     |                           |                         | General Fund | 237.30             | 308.30    |
| 07/03/2024  | Deposit          |     |                           |                         | General Fund | 761.00             | 1,069.30  |
| 07/05/2024  | Deposit          |     |                           |                         | General Fund | 563.00             | 1,632.30  |
| 07/05/2024  | Deposit          |     |                           |                         | General Fund | 150.00             | 1,782.30  |
| 07/06/2024  | Deposit          |     |                           |                         | General Fund | 483.50             | 2,265.80  |
| 07/09/2024  | Deposit          |     |                           |                         | General Fund | 641.00             | 2,906.80  |
| 07/11/2024  | Deposit          |     |                           |                         | General Fund | 450.50             | 3,357.30  |
| 07/11/2024  | Deposit          |     |                           |                         | General Fund | 450.00             | 3,807.30  |
| 07/12/2024  | Deposit          |     |                           |                         | General Fund | 417.00             | 4,224.30  |
| 07/12/2024  | Deposit          |     |                           |                         | General Fund | 457.50             | 4,681.80  |
| 07/15/2024  | Deposit          |     |                           |                         | General Fund | 480.00             | 5,161.80  |
| 07/16/2024  | Deposit          |     |                           |                         | General Fund | 319.00             | 5,480.80  |
| 07/17/2024  | Deposit          |     |                           |                         | General Fund | 1,169.50           | 6,650.30  |
| 07/22/2024  | Deposit          |     |                           |                         | General Fund | 409.00             | 7,059.30  |
| 07/22/2024  | Deposit          |     |                           |                         | General Fund | 120.00             | 7,179.30  |
| 07/22/2024  | Deposit          |     |                           |                         | General Fund | 494.00             | 7,673.30  |
| 07/22/2024  | Deposit          |     |                           |                         | General Fund | 330.00             | 8,003.30  |
| 07/23/2024  | Deposit          |     |                           |                         | General Fund | 216.00             | 8,219.30  |
| 07/24/2024  | Deposit          |     |                           |                         | General Fund | 437.30             | 8,656.60  |
| 07/24/2024  | Deposit          |     |                           |                         | General Fund | 1,087.00           | 9,743.60  |
| 07/24/2024  | Deposit          |     |                           |                         | General Fund | 440.00             | 10,183.60 |
| 07/25/2024  | Deposit          |     |                           |                         | General Fund | 876.71             | 11,060.31 |
| 07/29/2024  | Deposit          |     |                           |                         | General Fund | 1,785.00           | 12,845.31 |
| 07/30/2024  | Deposit          |     |                           |                         | General Fund | 1,734.10           | 14,579.41 |
| 07/30/2024  | Deposit          |     |                           |                         | General Fund | 200.00             | 14,779.41 |
| 07/31/2024  | Deposit          |     |                           |                         | General Fund | 100.00             | 14,879.41 |
| 07/31/2024  | Deposit          |     |                           |                         | General Fund | 882.07             | 15,761.48 |
| 07/31/2024  | Deposit          |     |                           |                         | General Fund | 700.00             | 16,461.48 |
| 07/31/2024  | Deposit          |     |                           |                         | General Fund | 130.00             | 16,591.48 |
| <b>Total for Court Fines/Fees</b>                   |                  |     |                           |                         |              | <b>\$16,591.48</b> |           |
| MCBS-Municipal Court Security                       |                  |     |                           |                         |              |                    |           |
| 07/31/2024  | Deposit          |     |                           |                         | General Fund | 252.99             | 252.99    |
| <b>Total for MCBS-Municipal Court Security</b>      |                  |     |                           |                         |              | <b>\$252.99</b>    |           |
| MCTF-Municipal Court Technology                     |                  |     |                           |                         |              |                    |           |
| 07/31/2024  | Deposit          |     |                           |                         | General Fund | 206.54             | 206.54    |
| <b>Total for MCTF-Municipal Court Technology</b>    |                  |     |                           |                         |              | <b>\$206.54</b>    |           |
| <b>Total for Court Fines/Fees with sub-accounts</b> |                  |     |                           |                         |              | <b>\$17,051.01</b> |           |
| Fees  |                  |     |                           |                         |              |                    |           |
| Permit Fees   |                  |     |                           |                         |              |                    |           |
| 07/05/2024  | Deposit          |     |                           | MHPF 22731 Shady Forest | General Fund | 100.00             | 100.00    |
| 07/24/2024  | Deposit          |     |                           |                         | General Fund | 100.00             | 200.00    |
| <b>Total for Permit Fees</b>                        |                  |     |                           |                         |              | <b>\$200.00</b>    |           |
| <b>Total for Fees</b>                               |                  |     |                           |                         |              | <b>\$200.00</b>    |           |
| Municipal Judge Health Plan                         |                  |     |                           |                         |              |                    |           |
| 07/02/2024  | Deposit          | 1   | Frank Dickson             | Jul-Sep                 | General Fund | 814.08             | 814.08    |
| <b>Total for Municipal Judge Health Plan</b>        |                  |     |                           |                         |              | <b>\$814.08</b>    |           |
| Sales Tax   |                  |     |                           |                         |              |                    |           |
| 07/12/2024  | Deposit          |     | Texas State Comptroller   |                         | General Fund | 14,201.84          | 14,201.84 |

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July 2024

| DATE  | TRANSACTION TYPE        | NUM  | NAME                           | MEMO/DESCRIPTION | SPLIT          | AMOUNT             | BALANCE  |
|---|-------------------------|------|--------------------------------|------------------|----------------|--------------------|----------|
| <b>Total for Sales Tax</b>                        |                         |      |                                |                  |                | <b>\$14,201.84</b> |          |
| School Crossing Guard Fund                        |                         |      |                                |                  |                |                    |          |
| 07/22/2024  | Deposit                 |      |                                |                  | General Fund   | 579.07             | 579.07   |
| <b>Total for School Crossing Guard Fund</b>       |                         |      |                                |                  |                | <b>\$579.07</b>    |          |
| <b>Total for General Fund Revenues</b>            |                         |      |                                |                  |                | <b>\$55,617.57</b> |          |
| <b>Total for Revenue</b>                          |                         |      |                                |                  |                | <b>\$55,617.57</b> |          |
| Expenditures                                      |                         |      |                                |                  |                |                    |          |
| Operating Expenses                                |                         |      |                                |                  |                |                    |          |
| City Council & Mayor Expense                      |                         |      |                                |                  |                |                    |          |
| Community Programs                                |                         |      |                                |                  |                |                    |          |
| 07/01/2024  | Credit Card Expenditure |      | Giddy Up Pony Parties          |                  | JPMorgan Chase | 100.00             | 100.00   |
| 07/01/2024  | Credit Card Expenditure |      | Michael's Craft Store          |                  | JPMorgan Chase | 321.60             | 421.60   |
| 07/02/2024  | Credit Card Expenditure |      | Custom Ink                     |                  | JPMorgan Chase | 142.50             | 564.10   |
| 07/03/2024  | Credit Card Expenditure |      | Sticker Mule                   |                  | JPMorgan Chase | 116.00             | 680.10   |
| 07/08/2024  | Credit Card Expenditure |      | Custom Ink                     |                  | JPMorgan Chase | 172.50             | 852.60   |
| 07/10/2024  | Credit Card Expenditure |      | Monarch Trophy                 |                  | JPMorgan Chase | 447.95             | 1,300.55 |
| 07/11/2024  | Credit Card Expenditure |      | Custom Ink                     |                  | JPMorgan Chase | 42.50              | 1,343.05 |
| 07/11/2024  | Credit Card Credit      |      | Custom Ink                     |                  | JPMorgan Chase | -35.00             | 1,308.05 |
| 07/15/2024  | Credit Card Expenditure |      | Michael's Craft Store          |                  | JPMorgan Chase | 40.91              | 1,348.96 |
| 07/19/2024  | Expenditure             |      | SAMS Club                      |                  | JPMorgan Chase | 13.48              | 1,362.44 |
| 07/19/2024  | Expenditure             |      | SAMS Club                      |                  | JPMorgan Chase | 275.70             | 1,638.14 |
| 07/20/2024  | Credit Card Expenditure |      | Giddy Up Pony Parties          |                  | JPMorgan Chase | 450.00             | 2,088.14 |
| 07/22/2024  | Check                   | 2411 | Arck Arogon                    |                  | General Fund   | 300.00             | 2,388.14 |
| 07/22/2024  | Check                   | 2412 | JJ Bouncer                     |                  | General Fund   | 105.00             | 2,493.14 |
| <b>Total for Community Programs</b>               |                         |      |                                |                  |                | <b>\$2,493.14</b>  |          |
| <b>Total for City Council &amp; Mayor Expense</b> |                         |      |                                |                  |                | <b>\$2,493.14</b>  |          |
| Clerical Salaries & TMRS                          |                         |      |                                |                  |                |                    |          |
| City Clerk Salary- TMRS                           |                         |      |                                |                  |                |                    |          |
| 07/11/2024  | Expenditure             |      | TMRS                           | D. Doyal         | General Fund   | 227.88             | 227.88   |
| <b>Total for City Clerk Salary- TMRS</b>          |                         |      |                                |                  |                | <b>\$227.88</b>    |          |
| City Clerk-Salary                                 |                         |      |                                |                  |                |                    |          |
| 07/11/2024  | Expenditure             |      | ADP Wage Pay                   | D. Doyal         | General Fund   | 1,918.49           | 1,918.49 |
| 07/25/2024  | Expenditure             |      | ADP Wage Pay                   | D. Doyal         | General Fund   | 2,421.58           | 4,340.07 |
| <b>Total for City Clerk-Salary</b>                |                         |      |                                |                  |                | <b>\$4,340.07</b>  |          |
| <b>Total for Clerical Salaries &amp; TMRS</b>     |                         |      |                                |                  |                | <b>\$4,567.95</b>  |          |
| Contract Services                                 |                         |      |                                |                  |                |                    |          |
| Legal Fees  |                         |      |                                |                  |                |                    |          |
| 07/10/2024  | Expenditure             |      | Kassahn & Ortiz, P.C.          |                  | General Fund   | 5,415.00           | 5,415.00 |
| <b>Total for Legal Fees</b>                       |                         |      |                                |                  |                | <b>\$5,415.00</b>  |          |
| <b>Total for Contract Services</b>                |                         |      |                                |                  |                | <b>\$5,415.00</b>  |          |
| Municipal Buildings                               |                         |      |                                |                  |                |                    |          |
| Municipal Bldg - City Hall                        |                         |      |                                |                  |                |                    |          |
| 07/29/2024  | Credit Card Expenditure |      | Lowe's                         |                  | JPMorgan Chase | 469.48             | 469.48   |
| 07/31/2024  | Check                   | 2414 | Robbins Safe & Lock            |                  | General Fund   | 339.54             | 809.02   |
| <b>Total for Municipal Bldg - City Hall</b>       |                         |      |                                |                  |                | <b>\$809.02</b>    |          |
| Municipal Bldg - Park/Comm Ctr                    |                         |      |                                |                  |                |                    |          |
| 07/18/2024  | Expenditure             |      | Home Depot                     |                  | JPMorgan Chase | 50.06              | 50.06    |
| 07/18/2024  | Check                   | 2408 | Lone Star Mobile Home          |                  | General Fund   | 2,438.80           | 2,488.86 |
| <b>Total for Municipal Bldg - Park/Comm Ctr</b>   |                         |      |                                |                  |                | <b>\$2,488.86</b>  |          |
| Park/Comm Ctr Expenditures                        |                         |      |                                |                  |                |                    |          |
| 07/05/2024  | Credit Card Expenditure |      | HEB                            |                  | JPMorgan Chase | 42.84              | 42.84    |
| 07/05/2024  | Credit Card Expenditure |      | SAMS Club                      |                  | JPMorgan Chase | 218.16             | 261.00   |
| <b>Total for Park/Comm Ctr Expenditures</b>       |                         |      |                                |                  |                | <b>\$261.00</b>    |          |
| <b>Total for Municipal Buildings</b>              |                         |      |                                |                  |                | <b>\$3,558.88</b>  |          |
| Municipal Court Expenses                          |                         |      |                                |                  |                |                    |          |
| Court Clerk Salary-TMRS                           |                         |      |                                |                  |                |                    |          |
| 07/11/2024  | Expenditure             |      | TMRS                           | K. Yelton        | General Fund   | 216.55             | 216.55   |
| <b>Total for Court Clerk Salary-TMRS</b>          |                         |      |                                |                  |                | <b>\$216.55</b>    |          |
| Court Clerk-Salary                                |                         |      |                                |                  |                |                    |          |
| 07/11/2024  | Expenditure             |      | ADP Wage Pay                   |                  | General Fund   | 1,755.04           | 1,755.04 |
| 07/25/2024  | Expenditure             |      | ADP Wage Pay                   |                  | General Fund   | 1,888.89           | 3,643.93 |
| <b>Total for Court Clerk-Salary</b>               |                         |      |                                |                  |                | <b>\$3,643.93</b>  |          |
| Court Collections                                 |                         |      |                                |                  |                |                    |          |
| 07/17/2024  | Check                   | 2402 | GHS                            |                  | General Fund   | 1,435.55           | 1,435.55 |
| 07/24/2024  | Check                   | 2404 | Omnibase Services of Texas, LP |                  | General Fund   | 205.11             | 1,640.66 |

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|--|-------------------------|------|-----------------------------|---|----------------|--------------------|-----------|
| <b>Total for Court Collections</b>               |                         |      |                             |   |                | <b>\$1,640.66</b>  |           |
| Equipment-IT Expenses                            |                         |      |                             |   |                |                    |           |
| 07/11/2024                                       | Expenditure             |      | NetProtec LLC               |   | General Fund   | 540.75             | 540.75    |
| <b>Total for Equipment-IT Expenses</b>           |                         |      |                             |   |                | <b>\$540.75</b>    |           |
| Municipal Judge                                  |                         |      |                             |   |                |                    |           |
| 07/29/2024                                       | Expenditure             |      | Frank Dickson               | April 23-July 22, 2024                  | General Fund   | 2,175.00           | 2,175.00  |
| <b>Total for Municipal Judge</b>                 |                         |      |                             |   |                | <b>\$2,175.00</b>  |           |
| OCA Fees   |                         |      |                             |   |                |                    |           |
| 07/15/2024                                       | Check                   | 2403 | State Comptroller (OCA)     |   | General Fund   | 14,245.70          | 14,245.70 |
| <b>Total for OCA Fees</b>                        |                         |      |                             |   |                | <b>\$14,245.70</b> |           |
| Prosecutor                                       |                         |      |                             |   |                |                    |           |
| 07/10/2024                                       | Expenditure             |      | Kassahn & Ortiz, P.C.       |   | General Fund   | 1,035.00           | 1,035.00  |
| <b>Total for Prosecutor</b>                      |                         |      |                             |   |                | <b>\$1,035.00</b>  |           |
| <b>Total for Municipal Court Expenses</b>        |                         |      |                             |   |                | <b>\$23,497.59</b> |           |
| Operating Expenses-Municipal                     |                         |      |                             |   |                |                    |           |
| Books, Subscriptions, Reference                  |                         |      |                             |   |                |                    |           |
| 07/26/2024                                       | Expenditure             |      | Intuit QuickBooks           |   | General Fund   | 90.61              | 90.61     |
| <b>Total for Books, Subscriptions, Reference</b> |                         |      |                             |   |                | <b>\$90.61</b>     |           |
| G & A Vehicle                                    |                         |      |                             |   |                |                    |           |
| G&A Vehicle Fuel                                 |                         |      |                             |   |                |                    |           |
| 07/01/2024                                       | Credit Card Expenditure |      | QuikTrip                    |   | JPMorgan Chase | 22.20              | 22.20     |
| <b>Total for G&amp;A Vehicle Fuel</b>            |                         |      |                             |   |                | <b>\$22.20</b>     |           |
| <b>Total for G &amp; A Vehicle</b>               |                         |      |                             |   |                | <b>\$22.20</b>     |           |
| IT Services                                      |                         |      |                             |   |                |                    |           |
| 07/25/2024                                       | Check                   | 2410 | Normad Network LLC          |   | General Fund   | 480.00             | 480.00    |
| 07/25/2024                                       | Check                   | 2413 | Normad Network LLC          |   | General Fund   | 90.00              | 570.00    |
| <b>Total for IT Services</b>                     |                         |      |                             |   |                | <b>\$570.00</b>    |           |
| Newspaper Publishing                             |                         |      |                             |   |                |                    |           |
| 07/29/2024                                       | Credit Card Expenditure |      | La Prensa                   |   | JPMorgan Chase | 300.00             | 300.00    |
| <b>Total for Newspaper Publishing</b>            |                         |      |                             |   |                | <b>\$300.00</b>    |           |
| Operating Supplies                               |                         |      |                             |   |                |                    |           |
| 07/10/2024                                       | Credit Card Expenditure |      | Home Depot                  |   | JPMorgan Chase | 39.97              | 39.97     |
| 07/24/2024                                       | Expenditure             |      | Victor Insurance Management | Notary Stamp - Delma Doyal              | General Fund   | 71.00              | 110.97    |
| <b>Total for Operating Supplies</b>              |                         |      |                             |   |                | <b>\$110.97</b>    |           |
| Printing and Copying                             |                         |      |                             |   |                |                    |           |
| 07/01/2024                                       | Expenditure             |      | Toshiba                     |   | General Fund   | 180.98             | 180.98    |
| <b>Total for Printing and Copying</b>            |                         |      |                             |   |                | <b>\$180.98</b>    |           |
| Telephone, Telecommunications                    |                         |      |                             |   |                |                    |           |
| 07/02/2024                                       | Expenditure             |      | Go Daddy                    |   | General Fund   | 1,021.44           | 1,021.44  |
| 07/05/2024                                       | Expenditure             |      | Alamo Broadband             |   | General Fund   | 119.95             | 1,141.39  |
| 07/09/2024                                       | Expenditure             |      | Alamo Broadband             |   | General Fund   | 199.95             | 1,341.34  |
| 07/15/2024                                       | Expenditure             |      | ADT Security                |   | General Fund   | 137.59             | 1,478.93  |
| 07/17/2024                                       | Expenditure             |      | Verizon                     |   | General Fund   | 1,335.14           | 2,814.07  |
| 07/22/2024                                       | Expenditure             |      | Go Daddy                    |   | General Fund   | 99.99              | 2,914.06  |
| 07/30/2024                                       | Credit Card Expenditure |      | Apple Business              |   | JPMorgan Chase | 38.87              | 2,952.93  |
| <b>Total for Telephone, Telecommunications</b>   |                         |      |                             |   |                | <b>\$2,952.93</b>  |           |
| <b>Total for Operating Expenses-Municipal</b>    |                         |      |                             |   |                | <b>\$4,227.69</b>  |           |
| Other Types of Expenses                          |                         |      |                             |   |                |                    |           |
| Insurance  |                         |      |                             |   |                |                    |           |
| Employee Benefits/Healthcare                     |                         |      |                             |   |                |                    |           |
| 07/05/2024                                       | Expenditure             |      | TML IEBP                    |   | General Fund   | 8,163.22           | 8,163.22  |
| <b>Total for Employee Benefits/Healthcare</b>    |                         |      |                             |   |                | <b>\$8,163.22</b>  |           |
| <b>Total for Insurance</b>                       |                         |      |                             |   |                | <b>\$8,163.22</b>  |           |
| Payroll  |                         |      |                             |   |                |                    |           |
| Payroll Processing                               |                         |      |                             |   |                |                    |           |
| 07/05/2024                                       | Expenditure             |      | ADP Payroll                 |   | General Fund   | 240.88             | 240.88    |
| 07/12/2024                                       | Expenditure             |      | ADP Payroll                 |   | General Fund   | 35.00              | 275.88    |
| 07/19/2024                                       | Expenditure             |      | ADP Payroll                 |   | General Fund   | 223.76             | 499.64    |
| <b>Total for Payroll Processing</b>              |                         |      |                             |   |                | <b>\$499.64</b>    |           |
| <b>Total for Payroll</b>                         |                         |      |                             |   |                | <b>\$499.64</b>    |           |
| Utilities  |                         |      |                             |   |                |                    |           |
| Utilities - Electricity                          |                         |      |                             |   |                |                    |           |
| 07/29/2024                                       | Expenditure             |      | CPS                         | Street Lights \$4,934.12 and \$2,411.63 | General Fund   | 7,345.75           | 7,345.75  |

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| <b>Total for Utilities - Electricity</b>   |                         |      |   |                     |                     | <b>\$7,345.75</b>  |          |
| Utilities - Water                          |                         |      |   |                     |                     |                    |          |
| 07/29/2024                                 | Expenditure             |      | SAWS                                    | Hickory Haven       | General Fund        | 49.39              | 49.39    |
| 07/29/2024                                 | Expenditure             |      | SAWS                                    | Priest Rd.          | General Fund        | 42.54              | 91.93    |
| <b>Total for Utilities - Water</b>         |                         |      |   |                     |                     | <b>\$91.93</b>     |          |
| <b>Total for Utilities</b>                 |                         |      |   |                     |                     | <b>\$7,437.68</b>  |          |
| <b>Total for Other Types of Expenses</b>   |                         |      |   |                     |                     | <b>\$16,100.54</b> |          |
| Payroll Expenses                           |                         |      |   |                     |                     |                    |          |
| ER Tax                                     |                         |      |   |                     |                     |                    |          |
| 07/11/2024                                 | Expenditure             |      | ADP Tax Withholding                     |                     | General Fund        | 986.55             | 986.55   |
| 07/25/2024                                 | Expenditure             |      | ADP Tax Withholding                     |                     | General Fund        | 1,522.47           | 2,509.02 |
| <b>Total for ER Tax</b>                    |                         |      |   |                     |                     | <b>\$2,509.02</b>  |          |
| ER TMRS                                    |                         |      |   |                     |                     |                    |          |
| 07/11/2024                                 | Expenditure             |      | TMRS                                    |                     | General Fund        | 734.13             | 734.13   |
| <b>Total for ER TMRS</b>                   |                         |      |   |                     |                     | <b>\$734.13</b>    |          |
| <b>Total for Payroll Expenses</b>          |                         |      |   |                     |                     | <b>\$3,243.15</b>  |          |
| Police Department Expenses                 |                         |      |   |                     |                     |                    |          |
| Animal Control Operations                  |                         |      |   |                     |                     |                    |          |
| Equipment and Supplies                     |                         |      |   |                     |                     |                    |          |
| 07/10/2024                                 | Expenditure             |      | Amazon                                  |                     | JPMorgan Chase      | 174.09             | 174.09   |
| 07/10/2024                                 | Expenditure             |      | Amazon                                  |                     | JPMorgan Chase      | 28.75              | 202.84   |
| 07/15/2024                                 | Credit Card Credit      |      | Amazon                                  |                     | JPMorgan Chase      | -12.74             | 190.10   |
| 07/16/2024                                 | Credit Card Expenditure |      | Dollar General                          |                     | JPMorgan Chase      | 37.60              | 227.70   |
| 07/24/2024                                 | Check                   | 2407 | Code Blue                               |                     | General Fund        | 300.00             | 527.70   |
| <b>Total for Equipment and Supplies</b>    |                         |      |   |                     |                     | <b>\$527.70</b>    |          |
| Fuel                                       |                         |      |   |                     |                     |                    |          |
| 07/15/2024                                 | Credit Card Expenditure |      | QuikTrip                                |                     | QuikTrip Fleet Card | 104.75             | 104.75   |
| <b>Total for Fuel</b>                      |                         |      |   |                     |                     | <b>\$104.75</b>    |          |
| Salaries                                   |                         |      |   |                     |                     |                    |          |
| 07/11/2024                                 | Expenditure             |      | ADP Wage Pay                            | A Cunningham        | General Fund        | 1,030.14           | 1,030.14 |
| 07/11/2024                                 | Expenditure             |      | ADP Wage Pay                            | R. Salinas          | General Fund        | 925.11             | 1,955.25 |
| 07/25/2024                                 | Expenditure             |      | ADP Wage Pay                            | R. Salinas          | General Fund        | 1,139.08           | 3,094.33 |
| 07/25/2024                                 | Expenditure             |      | ADP Wage Pay                            | A Cunningham        | General Fund        | 1,301.06           | 4,395.39 |
| <b>Total for Salaries</b>                  |                         |      |   |                     |                     | <b>\$4,395.39</b>  |          |
| TMRS                                       |                         |      |   |                     |                     |                    |          |
| 07/11/2024                                 | Expenditure             |      | TMRS                                    | R. Salinas          | General Fund        | 99.02              | 99.02    |
| 07/11/2024                                 | Expenditure             |      | TMRS                                    | A. Cunningham       | General Fund        | 133.53             | 232.55   |
| <b>Total for TMRS</b>                      |                         |      |   |                     |                     | <b>\$232.55</b>    |          |
| Vehicle Maintenance                        |                         |      |   |                     |                     |                    |          |
| 07/08/2024                                 | Expenditure             |      | Amazon                                  |                     | General Fund        | 17.74              | 17.74    |
| 07/08/2024                                 | Expenditure             |      | Amazon                                  |                     | General Fund        | 19.44              | 37.18    |
| <b>Total for Vehicle Maintenance</b>       |                         |      |   |                     |                     | <b>\$37.18</b>     |          |
| Veterinarian Services                      |                         |      |   |                     |                     |                    |          |
| 07/15/2024                                 | Credit Card Expenditure |      | Zarzamora Veterinary Clinic             |                     | JPMorgan Chase      | 85.75              | 85.75    |
| 07/19/2024                                 | Expenditure             |      | Wellness on Wheels                      |                     | JPMorgan Chase      | 67.50              | 153.25   |
| 07/19/2024                                 | Expenditure             |      | Wellness on Wheels                      |                     | JPMorgan Chase      | 67.50              | 220.75   |
| 07/19/2024                                 | Expenditure             |      | Wellness on Wheels                      |                     | JPMorgan Chase      | 67.50              | 288.25   |
| 07/19/2024                                 | Expenditure             |      | Wellness on Wheels                      |                     | JPMorgan Chase      | 67.50              | 355.75   |
| 07/19/2024                                 | Check                   | 2409 | Laramie Doyal, DVM                      |                     | General Fund        | 900.00             | 1,255.75 |
| 07/19/2024                                 | Expenditure             |      | Wellness on Wheels                      |                     | JPMorgan Chase      | 67.50              | 1,323.25 |
| 07/19/2024                                 | Expenditure             |      | Wellness on Wheels                      |                     | JPMorgan Chase      | 67.50              | 1,390.75 |
| <b>Total for Veterinarian Services</b>     |                         |      |   |                     |                     | <b>\$1,390.75</b>  |          |
| <b>Total for Animal Control Operations</b> |                         |      |   |                     |                     | <b>\$6,688.32</b>  |          |
| Police Department Operations               |                         |      |   |                     |                     |                    |          |
| Equipment & Supplies                       |                         |      |   |                     |                     |                    |          |
| 07/08/2024                                 | Check                   | 2401 | SWPS-Southwest Public Safety            |                     | General Fund        | 349.90             | 349.90   |
| 07/10/2024                                 | Expenditure             |      | City of San Antonio ITSD                |                     | General Fund        | 126.00             | 475.90   |
| 07/10/2024                                 | Expenditure             |      | City of San Antonio ITSD                |                     | General Fund        | 126.00             | 601.90   |
| 07/10/2024                                 | Expenditure             |      | City of San Antonio ITSD                |                     | General Fund        | 126.00             | 727.90   |
| 07/12/2024                                 | Expenditure             |      | Canva                                   |                     | JPMorgan Chase      | 90.00              | 817.90   |
| 07/15/2024                                 | Expenditure             |      | Canva                                   |                     | JPMorgan Chase      | 188.00             | 1,005.90 |
| 07/29/2024                                 | Credit Card Expenditure |      | Safe Life Defense                       |                     | JPMorgan Chase      | 1,441.94           | 2,447.84 |
| 07/29/2024                                 | Expenditure             |      | Bexar County Criminal Investigation Lab | Invoice No. LI-9672 | General Fund        | 60.00              | 2,507.84 |

# City of Sandy Oaks TX

## Statement of Activity Detail

July 2024

| DATE  | TRANSACTION TYPE        | NUM  | NAME                      | MEMO/DESCRIPTION           | SPLIT               | AMOUNT             | BALANCE  |
|---|-------------------------|------|---------------------------|----------------------------|---------------------|--------------------|----------|
| <b>Total for Equipment &amp; Supplies</b>     |                         |      |                           |                            |                     | <b>\$2,507.84</b>  |          |
| Fuel  |                         |      |                           |                            |                     |                    |          |
| 07/01/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 37.31              | 37.31    |
| 07/06/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 33.34              | 70.65    |
| 07/12/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 29.81              | 100.46   |
| 07/17/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 35.34              | 135.80   |
| 07/20/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 38.01              | 173.81   |
| 07/24/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 39.96              | 213.77   |
| 07/25/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 31.22              | 244.99   |
| 07/30/2024                                    | Credit Card Expenditure |      | QuikTrip                  |                            | QuikTrip Fleet Card | 33.37              | 278.36   |
| <b>Total for Fuel</b>                         |                         |      |                           |                            |                     | <b>\$278.36</b>    |          |
| Salaries                                      |                         |      |                           |                            |                     |                    |          |
| 07/08/2024                                    | Check                   | 2405 | Jesus Mendez              |                            | General Fund        | 275.00             | 275.00   |
| 07/11/2024                                    | Expenditure             |      | ADP Wage Pay              |                            | General Fund        | 1,601.28           | 1,876.28 |
| 07/17/2024                                    | Check                   | 2406 | Top Tier Securities       |                            | General Fund        | 75.00              | 1,951.28 |
| 07/25/2024                                    | Expenditure             |      | ADP Wage Pay              |                            | General Fund        | 1,632.41           | 3,583.69 |
| 07/25/2024                                    | Expenditure             |      | ADP Wage Pay              |                            | General Fund        | 3,412.70           | 6,996.39 |
| <b>Total for Salaries</b>                     |                         |      |                           |                            |                     | <b>\$6,996.39</b>  |          |
| TMRS  |                         |      |                           |                            |                     |                    |          |
| 07/11/2024                                    | Expenditure             |      | TMRS                      | A. Castillo                | General Fund        | 254.12             | 254.12   |
| <b>Total for TMRS</b>                         |                         |      |                           |                            |                     | <b>\$254.12</b>    |          |
| Training/Certification                        |                         |      |                           |                            |                     |                    |          |
| 07/30/2024                                    | Expenditure             |      | TxTag                     | Statement No. 730037372276 | General Fund        | 23.40              | 23.40    |
| <b>Total for Training/Certification</b>       |                         |      |                           |                            |                     | <b>\$23.40</b>     |          |
| Vehicle Maintenance                           |                         |      |                           |                            |                     |                    |          |
| 07/02/2024                                    | Credit Card Expenditure |      | Bexar County Tax Assessor |                            | JPMorgan Chase      | 7.66               | 7.66     |
| 07/17/2024                                    | Credit Card Expenditure |      | Auto Zone                 |                            | JPMorgan Chase      | 40.70              | 48.36    |
| <b>Total for Vehicle Maintenance</b>          |                         |      |                           |                            |                     | <b>\$48.36</b>     |          |
| <b>Total for Police Department Operations</b> |                         |      |                           |                            |                     | <b>\$10,108.47</b> |          |
| <b>Total for Police Department Expenses</b>   |                         |      |                           |                            |                     | <b>\$16,796.79</b> |          |
| Public Works                                  |                         |      |                           |                            |                     |                    |          |
| Fuel  |                         |      |                           |                            |                     |                    |          |
| 07/12/2024                                    | Credit Card Expenditure |      | Pilot Travel Center       |                            | Pilot Fleet Card    | 33.76              | 33.76    |
| 07/12/2024                                    | Credit Card Expenditure |      | Pilot Travel Center       |                            | Pilot Fleet Card    | 120.11             | 153.87   |
| 07/23/2024                                    | Credit Card Expenditure |      | Pilot Travel Center       |                            | Pilot Fleet Card    | 43.71              | 197.58   |
| 07/25/2024                                    | Credit Card Expenditure |      | Pilot Travel Center       |                            | Pilot Fleet Card    | 204.43             | 402.01   |
| <b>Total for Fuel</b>                         |                         |      |                           |                            |                     | <b>\$402.01</b>    |          |
| Litter Removal                                |                         |      |                           |                            |                     |                    |          |
| 07/30/2024                                    | Expenditure             |      | Waste Connections         |                            | General Fund        | 597.67             | 597.67   |
| <b>Total for Litter Removal</b>               |                         |      |                           |                            |                     | <b>\$597.67</b>    |          |
| Salaries                                      |                         |      |                           |                            |                     |                    |          |

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## Statement of Activity Detail

July 2024

| DATE                                 | TRANSACTION TYPE        | NUM | NAME                 | MEMO/DESCRIPTION  | SPLIT          | AMOUNT            | BALANCE  |
|--------------------------------------|-------------------------|-----|----------------------|---|----------------|-------------------|----------|
| 07/11/2024                           | Expenditure             |     | ADP Wage Pay         |   | General Fund   | 1,728.41          | 1,728.41 |
| 07/11/2024                           | Expenditure             |     | ADP Wage Pay         |   | General Fund   | 1,208.66          | 2,937.07 |
| 07/11/2024                           | Expenditure             |     | ADP Wage Pay         |   | General Fund   | 1,146.64          | 4,083.71 |
| 07/25/2024                           | Expenditure             |     | ADP Wage Pay         |   | General Fund   | 1,286.78          | 5,370.49 |
| 07/25/2024                           | Expenditure             |     | ADP Wage Pay         |   | General Fund   | 2,037.21          | 7,407.70 |
| 07/25/2024                           | Expenditure             |     | ADP Wage Pay         |   | General Fund   | 1,371.50          | 8,779.20 |
| <b>Total for Salaries</b>            |                         |     |                      |   |                | <b>\$8,779.20</b> |          |
| <b>TMRS</b>                          |                         |     |                      |   |                |                   |          |
| 07/11/2024                           | Expenditure             |     | TMRS                 | J. Canales  | General Fund   | 113.46            | 113.46   |
| 07/11/2024                           | Expenditure             |     | TMRS                 | M. Avendano   | General Fund   | 144.05            | 257.51   |
| 07/11/2024                           | Expenditure             |     | TMRS                 | P. Schmitt  | General Fund   | 170.84            | 428.35   |
| <b>Total for TMRS</b>                |                         |     |                      |   |                | <b>\$428.35</b>   |          |
| <b>Tools and Equipment</b>           |                         |     |                      |   |                |                   |          |
| 07/02/2024                           | Expenditure             |     | Amazon               |   | General Fund   | 71.47             | 71.47    |
| 07/15/2024                           | Credit Card Expenditure |     | James Lawnmower      |   | JPMorgan Chase | 95.87             | 167.34   |
| <b>Total for Tools and Equipment</b> |                         |     |                      |   |                | <b>\$167.34</b>   |          |
| <b>Uniforms</b>                      |                         |     |                      |   |                |                   |          |
| 07/05/2024                           | Expenditure             |     | Cintas               | ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY<br>DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX8900440 EED:240705 IND ID:XXXXXX5825 IND NAME:CITY<br>O F SANDY OAKS TRN: XXXXXX0440 TC | General Fund   | 485.22            | 485.22   |
| <b>Total for Uniforms</b>            |                         |     |                      |   |                | <b>\$485.22</b>   |          |
| <b>Vehicle Maintenance</b>           |                         |     |                      |   |                |                   |          |
| 07/02/2024                           | Expenditure             |     | Tuttle Motor Company |   | JPMorgan Chase | 652.36            | 652.36   |
| 07/10/2024                           | Credit Card Expenditure |     | O'Reilly Auto Parts  |   | JPMorgan Chase | 153.75            | 806.11   |
| 07/12/2024                           | Credit Card Expenditure |     | Auto Zone            |   | JPMorgan Chase | 47.99             | 854.10   |
| 07/12/2024                           | Credit Card Expenditure |     | Auto Zone            |   | JPMorgan Chase | 5.88              | 859.98   |
| 07/15/2024                           | Credit Card Expenditure |     | Southway Ford        |   | JPMorgan Chase | 32.32             | 892.30   |

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## Statement of Activity Detail

July 2024

| DATE                                    | TRANSACTION TYPE | NUM | NAME                         | MEMO/DESCRIPTION                     | SPLIT        | AMOUNT               | BALANCE   |
|---|------------------|-----|------------------------------|--------------------------------------|--------------|----------------------|-----------|
| <b>Total for Vehicle Maintenance</b>    |                  |     |                              |                                      |              | <b>\$892.30</b>      |           |
| <b>Total for Public Works</b>           |                  |     |                              |                                      |              | <b>\$11,752.09</b>   |           |
| <b>Total for Operating Expenses</b>     |                  |     |                              |                                      |              | <b>\$91,652.82</b>   |           |
| Reserve Funding                         |                  |     |                              |                                      |              |                      |           |
| GASB54 - Assigned                       |                  |     |                              |                                      |              |                      |           |
| ARPA Fund Expenditures                  |                  |     |                              |                                      |              |                      |           |
| 07/26/2024                              | Expenditure      |     | SWPS-Southwest Public Safety | Retrofit Explorer (03/14/23 Meeting) | General Fund | 17,603.52            | 17,603.52 |
| <b>Total for ARPA Fund Expenditures</b> |                  |     |                              |                                      |              | <b>\$17,603.52</b>   |           |
| <b>Total for GASB54 - Assigned</b>      |                  |     |                              |                                      |              | <b>\$17,603.52</b>   |           |
| <b>Total for Reserve Funding</b>        |                  |     |                              |                                      |              | <b>\$17,603.52</b>   |           |
| <b>Total for Expenditures</b>           |                  |     |                              |                                      |              | <b>\$109,256.34</b>  |           |
| <b>Net Revenue</b>                      |                  |     |                              |                                      |              | <b>\$ -53,638.77</b> |           |