Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCI
Ordinary Revenu	ue/Expenditures					
Revenue	D					
General Fund Ad Valorem 7						
Maintenance	e and Operations	Tax				
08/02/2024	Deposit	Bexar		General Fund	6,966.50	6,966.
		County Tax		runa		
08/26/2024	Deposit	Assessor Bexar	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207	General	10,501.44	17,467.9
	·	County Tax Assessor	US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXX6887 RFB=T0O9ID57ZK74BX UH BBI=/OCMT/USDX0501,44/ IMAD: 0826B6B7HU2RXX8060 TRN: XXXXXX1239 FF	Fund		
Total for Mai	intenance and Op	erations Tax			\$17,467.94	
	/alorem Taxes				\$17,467.94	
Animal Control 08/02/2024	ol Donations/Fees	S		General	125.00	125.0
06/02/2024	Deposit			Fund	123.00	125.
08/07/2024	Deposit			General Fund	160.00	285.0
08/27/2024	Deposit		City Cash Deposit	General Fund	50.00	335.0
	nal Control Donati	ions/Fees			\$335.00	
ARPA Fund F 08/07/2024	Reimbursements		Per 03/14/2024 Council Meeting	General	17,500.00	17 500
06/07/2024	Deposit		Fel 03/14/2024 Council Meeting	Fund	17,500.00	17,500.
08/07/2024	Deposit		Radio (Part of the NTE \$46,500)	General Fund	6,710.20	24,210.
08/07/2024	Expenditure			40.100.1000 ARPA 2021	-6,710.20	17,500.
08/23/2024	Expenditure			40.100.1000 ARPA 2021	-10,000.00	7,500.
08/23/2024	Deposit			General Fund	10,000.00	17,500.
	A Fund Reimburs	sements			\$17,500.00	
Court Fines/F 08/02/2024			ACH Court Deposit(s) 07/31	General	196.00	196.0
	·			Fund		
08/05/2024	Deposit		ACH Court Deposit(s) 08/01	General Fund	150.00	346.0
08/06/2024	Deposit		ACH Court Deposit(s) 08/02	General Fund	497.00	843.0
08/07/2024	Deposit		Court Cash Deposit	General Fund	581.10	1,424.1
08/07/2024	Deposit		Court Cash Deposit	General Fund	130.00	1,554.
08/07/2024	Deposit		ACH Court Deposit(s) 08/05	General Fund	100.00	1,654.
08/08/2024	Deposit		ACH Court Deposit(s) 08/06	General Fund	644.00	2,298.
08/09/2024	Deposit		ACH Court Deposit(s) 08/07	General Fund	100.00	2,398.
08/12/2024	Deposit		Court Cash Deposit	General Fund	125.00	2,523.
08/12/2024	Deposit		ACH Court Deposit(s) 08/09	General Fund	175.00	2,698.
08/12/2024	Deposit		Court Cash Deposit	General Fund	403.30	3,101.4
08/12/2024	Deposit		Court Cash Deposit	General Fund	295.50	3,396.9
08/12/2024	Deposit		Court Cash Deposit	General Fund	265.00	3,661.9
08/13/2024	Deposit		ACH Court Deposit(s) 08/11	General Fund	64.00	3,725.9
08/14/2024	Deposit		ACH Court Deposit(s) 08/12	General Fund	150.00	3,875.
08/15/2024	Deposit		ACH Court Deposit(s) 08/13	General Fund	277.52	4,153.
08/16/2024	Deposit		Court Cash Deposit	General	450.00	4,603.4
						1.

Statement of Activity Detail

DATE	TRANSACTION NUM NAME TYPE	MEMO/DESCRIPTION	SPLIT AMO	JNT BA	ALANCE
			Fund		
08/16/2024	Deposit	Court Cash Deposit	General 14	0.00 4	4,743.42
	•		Fund		
08/19/2024	Deposit	ACH Court Deposit(s) 08/15	General 61	8.50 5	5,361.92
			Fund		
08/20/2024	Deposit	ACH Court Deposit(s) 08/17		6.00 5	5,527.92
			Fund		
08/20/2024	Deposit	Court Cash Deposit		4.00 5	5,781.92
			Fund		
08/20/2024	Deposit	ACH Court Deposit(s) 08/16		8.00 5	5,979.92
	_		Fund		
08/20/2024	Deposit	ACH Court Deposit(s) 08/18		5.00 6	6,054.92
00/01/0004	D "	AOU 0 4 D 37/ \ 20/40	Fund		0.040.74
08/21/2024	Deposit	ACH Court Deposit(s) 08/19		3.82 6	6,318.74
09/22/2024	Danasit	ACH Court Danasit/s) 09/20	Fund General 27	410 6	e E00 04
08/22/2024	Deposit	ACH Court Deposit(s) 08/20	Fund	4.10 6	6,592.84
08/23/2024	Deposit	ACH Court Deposit(s) 08/21		5.00 6	6,627.84
06/25/2024	Deposit	Acti Coult Deposit(s) 00/21	Fund	J.00 0	5,027.04
08/26/2024	Deposit			5.00 6	6,752.84
00/20/2024	Борозії		Fund	<i>7.00</i> 0	3,702.04
08/27/2024	Deposit	ACH Court Deposit(s) 08/23		0.00 6	6,952.84
			Fund		.,
08/28/2024	Deposit			0.00 7	7,032.84
	-		Fund		,
08/29/2024	Deposit		General 12	5.00 7	7,157.84
	·		Fund		
08/30/2024	Deposit		General 40	6.80 7	7,564.64
			Fund		
Total for Cou	rt Fines/Fees		\$7,56	1.64	
MCBS-Munic	sipal Court Security				
08/21/2024	Deposit		General 10	5.25	105.25
	·		Fund		
Total for MCE	3S-Municipal Court Security		\$10	5.25	
MCTF-Munic	ipal Court Technology				
08/21/2024			General 8	5.93	85.93
	•		Fund		
Total for MCT	F-Municipal Court Technology		\$8	5.93	

Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Cour	t Fines/Fees with sub-accounts		IVAIVIL	WEWO/DESORIII HON	OI LII	\$7,755.82	DALANOL
	t i ilies/i ees with sub-accounts					Ψ1,100.02	
Fees Clerical/Offic	o Foos						
08/16/2024	Deposit			LexusNexis Report	General Fund	5.00	5.00
	ical/Office Fees			Lexusivexis rieport	acherar una	\$5.00	3.00
Total for Fees						\$5.00	
Franchise Fe						ψ3.00	
CenterPoint							
08/14/2024	Deposit		CenterPoint Energy		General Fund	580.08	580.08
	terPoint Energy		content on the Energy		Gonordi i dila	\$580.08	
CPS	g,					4000.00	
08/15/2024	Deposit		CPS Energy - Franchise		General Fund	42,317.94	42,317.94
Total for CPS	·		or o Energy Transmiss		Gonordi i dila	\$42,317.94	12,017.01
Total for Fran						\$42,898.02	
Sales Tax	011100 1 00					Ψ12,000.02	
08/09/2024	Deposit		Texas State Comptroller		General Fund	16,042.87	16,042.87
Total for Sale	·		rexas state comptioner		General Fund	\$16,042.87	10,042.07
						φ10,042.07	
08/07/2024	ing Guard Fund Deposit				General Fund	514.29	514.29
	ool Crossing Guard Fund				General Fund	\$514.29	314.23
TDA Grant De						φο 1 11.20	
08/15/2024	Expenditure		C3 Environmental Specialties		TDA Grant Account	-21,819.00	-21,819.00
08/15/2024	Deposit		CO Environmental Opeciaties		General Fund	21,819.00	0.00
	Grant Deposits					\$0.00	
	ral Fund Revenues					\$102,518.94	
Total for Reven						\$102,518.94	
Expenditures	iuo					ψ102,510.54	
Operating Exp	enses						
Clerical Salar							
City Clerk Sa							
-	•						
08/12/2024	Expenditure	EFT	TMRS	D. Doyal	General Fund	242.64	242.64
	Expenditure Clerk Salary- TMRS	EFT	TMRS	D. Doyal	General Fund	242.64 \$242.64	242.64
Total for City	Clerk Salary- TMRS	EFT	TMRS	D. Doyal	General Fund		242.64
	Clerk Salary- TMRS	EFT	TMRS ADP Wage Pay	D. Doyal	General Fund General Fund		2,188.94
Total for City City Clerk-Sa	Clerk Salary- TMRS			D. Doyal		\$242.64	
Total for City City Clerk-Sa 08/08/2024	Clerk Salary- TMRS alary Expenditure Expenditure		ADP Wage Pay	D. Doyal	General Fund	\$242.64 2,188.94	2,188.94
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City	Clerk Salary- TMRS alary Expenditure Expenditure		ADP Wage Pay	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41	2,188.94
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City	Clerk Salary- TMRS alary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS		ADP Wage Pay	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35	2,188.94
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices		ADP Wage Pay	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35	2,188.94
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices		ADP Wage Pay	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35	2,188.94
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services	EFT	ADP Wage Pay ADP Wage Pay	D. Doyal	General Fund General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99	2,188.94 4,813.35
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services Check	EFT	ADP Wage Pay ADP Wage Pay	D. Doyal	General Fund General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99	2,188.94 4,813.35
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services Check ineering Services Expenditure	EFT	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund General Fund General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52	2,188.94 4,813.35 3,110.00 6,843.52
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Expenditure	EFT 2417	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C.	D. Doyal	General Fund General Fund General Fund General Fund General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Expenditure Expenditure Expenditure	EFT 2417 Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C.	D. Doyal	General Fund General Fund General Fund General Fund General Fund General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/20/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services Check ineering Services Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	EFT 2417 Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/20/2024 08/23/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure	EFT 2417 Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C. Kassahn & Ortiz, P.C.	D. Doyal	General Fund General Fund General Fund General Fund General Fund General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services Check ineering Services Expenditure	EFT 2417 Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Contract	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure	EFT 2417 Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outside Total	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Siract Services Expenditure	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Side Contract Services ract Services	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont Municipal Bui	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Siract Services Expenditure Side Contract Services ract Services	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C.	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont Municipal Bui Municipal Blo	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Side Contract Services ract Services dings dg - City Hall	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Concentra Consulting Group	D. Doyal	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00 \$26,628.32	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont Municipal Bui Municipal Blo 08/01/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Side Contract Services ract Services ldings dg - City Hall Deposit	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Concentra Consulting Group Robbins Safe & Lock		General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00 \$26,628.32	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32 215.00
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont Municipal Bui Municipal Bui 08/01/2024 08/05/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services Check ineering Services Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Siract Services Expenditure side Contract Services ract Services ldings dg - City Hall Deposit Expenditure	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Concentra Consulting Group Robbins Safe & Lock Home Depot	D. Doyal Picnic Table, Utility Tub, Ortho	General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00 \$26,628.32 -339.54 172.95	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32 215.00 -339.54 -166.59
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont Municipal Bui Municipal Bui 08/05/2024 08/05/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS cices Services Check ineering Services Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Side Contract Services ract Services dings dg - City Hall Deposit Expenditure Check	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Concentra Consulting Group Robbins Safe & Lock Home Depot Robbins Safe & Lock		General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00 \$26,628.32 -339.54 172.95 339.54	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32 215.00 -339.54 -166.59 172.95
Total for City City Clerk-Sa 08/08/2024 08/22/2024 Total for City Total for Cleri Contract Serv Engineering 08/20/2024 Total for Eng Legal Fees 08/14/2024 08/20/2024 08/23/2024 08/23/2024 Total for Leg Outside Cont 08/20/2024 Total for Outs Total for Cont Municipal Bui Municipal Bui 08/01/2024 08/05/2024	Clerk Salary- TMRS clary Expenditure Expenditure Clerk-Salary cal Salaries & TMRS ices Services Check ineering Services Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Siract Services Expenditure side Contract Services ract Services ldings dg - City Hall Deposit Expenditure	EFT 2417 Online Online Online Online	ADP Wage Pay ADP Wage Pay 6S Engineering Kassahn & Ortiz, P.C. Concentra Consulting Group Robbins Safe & Lock Home Depot		General Fund	\$242.64 2,188.94 2,624.41 \$4,813.35 \$5,055.99 3,110.00 \$3,110.00 6,843.52 3,922.40 6,042.40 3,885.00 2,610.00 \$23,303.32 215.00 \$215.00 \$26,628.32 -339.54 172.95	2,188.94 4,813.35 3,110.00 6,843.52 10,765.92 16,808.32 20,693.32 23,303.32 215.00 -339.54 -166.59

Statement of Activity Detail

ATE	TRANSACTION TYPE	I NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
	nicipal Bldg - City					\$172.95	
	Ctr Expenditures Expenditure		SAMS Club		JPMorgan Chase	106.14	106.
Total for Par	k/Comm Ctr Expe	enditures				\$106.14	
Total for Mun	icipal Buildings					\$279.09	
	urt Expenses						
	Salary-TMRS Expenditure	EFT	TMRS	K. Yelton	General	206.86	206.
	urt Clerk Salary-T	MRS			Fund	\$206.86	
Court Clerk-	Salary Expenditure	EFT	ADP Wage		General	1,873.22	1,873.
08/08/2024	Experioliture	LIT	Pay		Fund	1,073.22	1,075
08/22/2024	Expenditure		ADP Wage		General	2,084.02	3,957
Total for Co.	urt Clerk-Salary		Pay		Fund	\$3,957.24	
Court Collec						ψ0,507.24	
08/19/2024		2415	Graves,		General	2,197.80	2,197
00/10/2021	C.I.O.O.N	20	Humphries, Stahl, LTD		Fund	_,	_,,
08/20/2024	Deposit		Graves,		General	-2,197.80	0
			Humphries, Stahl, LTD		Fund		
Total for Cou	urt Collections		,			\$0.00	
Municipal Ju	dge Health Plan						
08/05/2024	Expenditure		TML IEBP		General	2,442.24	2,442
Total for Mu	nicipal Judge Hea	lth Plan			Fund	\$2,442.24	
Prosecutor						. ,	
08/14/2024	Expenditure		Kassahn & Ortiz, P.C.	Invoice 1346 - May Prosecutor	General Fund	675.00	675
08/23/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	1,665.00	2,340
08/23/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	2,175.00	4,515
Total for Pro	secutor		O1112, 1 .O.		T unu	\$4,515.00	
Total for Mun	icipal Court Expe	nses				\$11,121.34	
Operating Ex	penses-Municipa scriptions, Referer	I				, ,	
	Expenditure	100	Intuit	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:240826 CO ENTRY DESCR:QBooks	General	90.61	90
			QuickBooks	OnISEC:CCD TRACE#:XXXXXXXX5918565 EED:240826 IND ID:1052128 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX8565 TC	Fund		
	oks, Subscriptions	s, Referen	nce			\$90.61	
IT Services	F		ID!			4 000 ==	
08/08/2024	Expenditure	EFT	JDL Solutions		General Fund	1,000.00	1,000
08/22/2024	Expenditure		JDL Solutions		General Fund	1,000.00	2,000
Total for IT S	Services		Conditions		- unu	\$2,000.00	
Operating S	upplies						
08/02/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	136.84	136
08/15/2024	•	Online	Cintas	First Aid Invoice No. 5214923592	General Fund	75.10	211
08/15/2024	Expenditure	Online	Cintas	First Aid Invoice No. 5223306235	General Fund	37.12	249
08/15/2024	Expenditure	Online	Cintas	First Aid Invoice No. 5219475344	General Fund	28.19	277
Total for Ope	erating Supplies				· unu	\$277.25	
Postage & M	Mailing Service						
08/19/2024	Expenditure	EFT	Pitney Bowes	Invoice No. 3319520283	General Fund	81.00	81
Total for Pos	stage & Mailing Se	ervice				\$81.00	
Printing and					_		
08/01/2024	Expenditure		Toshiba		General	180.98	180

Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Fund		
08/15/2024	Credit Card		Pitney		JPMorgan	78.38	259.36
	Expenditure		Bowes		Chase		
08/15/2024	Expenditure	EFT	Toshiba		General	48.98	308.34
					Fund		
Total for Prin	ting and Copying					\$308.34	
Telephone, T	elecommunication	ns					
08/05/2024	Expenditure		Alamo		General	119.95	119.95
			Broadband		Fund		
08/09/2024	Expenditure	EFT	Alamo		General	199.95	319.90
			Broadband		Fund		
08/14/2024	Expenditure	EFT	ADT Security		General	137.59	457.49
					Fund		
08/14/2024	Expenditure	EFT	Verizon		General	1,336.02	1,793.51
					Fund		
08/18/2024	Credit Card		Beaver		JPMorgan	239.40	2,032.91
	Expenditure		Builder		Chase		
Total for Tele	phone, Telecomn	nunicati	ons			\$2,032.91	
Total for Oper	ating Expenses-M	<i>l</i> unicipa	al			\$4,790.11	
Other Types of	of Expenses						
Insurance	·						
Employee B	enefits/Healthcare	9					
	Expenditure		TML IEBP		General	5,720.98	5,720.98
	F				Fund	.,	-,

Statement of Activity Detail

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Employe	ee Benefits/Healthcare					\$5,720.98	
Insurance - Liabil	lity, D and O						
08/14/2024	Expenditure		TML Intergovernmental Risk Pool		General Fund	6,295.25	6,295.2
Total for Insurance	ce - Liability, D and O					\$6,295.25	
Total for Insuranc	0					\$12,016.23	
Payroll							
Payroll Processir	na						
08/02/2024	Expenditure		ADP Payroll		General Fund	232.32	232.3
08/02/2024	Expenditure		ADP Payroll		General Fund	89.00	321.3
08/16/2024	Expenditure	EFT	ADP Payroll		General Fund	240.88	562.2
08/30/2024	Expenditure	EFT	ADP Payroll		General Fund	232.32	794.5
08/30/2024	Expenditure	EFT	ADP Payroll		General Fund	89.00	883.5
Total for Payroll I	· · · · · · · · · · · · · · · · · · ·		ABI Taylon		deneral rand	\$883.52	000.0
•	Tocessing						
Total for Payroll						\$883.52	
Utilities							
Utilities - Electrici	ty						
08/28/2024	Expenditure	Online	CPS		General Fund	682.86	682.8
08/28/2024	Expenditure	Online	CPS		General Fund	4,890.74	5,573.6
08/28/2024	Expenditure		CPS		General Fund	603.26	6,176.8
08/28/2024	Expenditure	Online	CPS		General Fund	9.85	6,186.7
08/28/2024	Expenditure	Online	CPS		General Fund	9.97	6,196.6
Total for Utilities	- Electricity					\$6,196.68	
Utilities - Water							
08/28/2024	Expenditure	Online	SAWS		General Fund	34.68	34.6
08/28/2024	Expenditure	Online	SAWS		General Fund	64.38	99.0
Total for Utilities	•					\$99.06	
Total for Utilities						\$6,295.74	
Total for Other Typ	bes of Expenses					\$19,195.49	
Payroll Expenses							
ER Tax							
08/08/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,257.64	1,257.6
08/22/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,267.88	2,525.5
Total for ER Tax						\$2,525.52	
ER TMRS							
08/12/2024	Expenditure	EFT	TMRS	City Match	General Fund	861.92	861.9
Total for ER TMR	S					\$861.92	
Total for Payroll Ex	(penses					\$3,387.44	
-	•					φο,σονιτι	
Police Department	•						
Animal Control Op Containment/Fac							
			Hama Danat		IDMorgon Chass	207.50	207.1
08/05/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	327.58	327.5
08/06/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	455.34	782.9
08/06/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	32.68	815.0
08/08/2024	Expenditure		Home Depot		JPMorgan Chase	266.85	1,082.4
08/08/2024	Credit Card Expenditure		River City Steel		JPMorgan Chase	189.99	1,272.
08/08/2024	Credit Card Credit		River City Steel		JPMorgan Chase	-14.48	1,257.9
08/09/2024	Expenditure		Home Depot		JPMorgan Chase	42.11	1,300.0
Total for Contains	ment/Facilities					\$1,300.07	
Total for Contain	Supplies						
Equipment and S			Amazon		JPMorgan Chase	-48.98	-48.9
	Credit Card Credit		711102011				7.5
Equipment and S	Credit Card Credit Expenditure		Amazon		JPMorgan Chase	56.48	
Equipment and S 08/10/2024	Expenditure				JPMorgan Chase	56.48 \$7.50	
Equipment and S 08/10/2024 08/18/2024	Expenditure				JPMorgan Chase		
Equipment and S 08/10/2024 08/18/2024 Total for Equipment Salaries	Expenditure ent and Supplies	EFT	Amazon		·	\$7.50	890 3
Equipment and S 08/10/2024 08/18/2024 Total for Equipmer Salaries 08/08/2024	Expenditure ent and Supplies Expenditure	EFT FFT	Amazon ADP Wage Pay		General Fund	\$7.50 890.28	
Equipment and S 08/10/2024 08/18/2024 Total for Equipme Salaries 08/08/2024 08/08/2024	Expenditure ent and Supplies Expenditure Expenditure	EFT EFT	Amazon ADP Wage Pay ADP Wage Pay		General Fund General Fund	\$7.50 890.28 236.84	1,127.
Equipment and S 08/10/2024 08/18/2024 Total for Equipmer Salaries 08/08/2024 08/08/2024	Expenditure ent and Supplies Expenditure Expenditure Expenditure Expenditure		Amazon ADP Wage Pay		General Fund	\$7.50 890.28 236.84 1,254.87	1,127.
Equipment and S 08/10/2024 08/18/2024 Total for Equipmer Salaries 08/08/2024 08/08/2024 08/22/2024 Total for Salaries	Expenditure ent and Supplies Expenditure Expenditure Expenditure		Amazon ADP Wage Pay ADP Wage Pay		General Fund General Fund	\$7.50 890.28 236.84	1,127.1
Equipment and S 08/10/2024 08/18/2024 Total for Equipmer Salaries 08/08/2024 08/08/2024 08/22/2024 Total for Salaries TMRS	Expenditure ent and Supplies Expenditure Expenditure Expenditure	EFT	Amazon ADP Wage Pay ADP Wage Pay ADP Wage Pay		General Fund General Fund General Fund	\$7.50 890.28 236.84 1,254.87 \$2,381.99	1,127. ⁻ 2,381.9
Equipment and S 08/10/2024 08/18/2024 Total for Equipmer Salaries 08/08/2024 08/08/2024 08/22/2024 Total for Salaries	Expenditure ent and Supplies Expenditure Expenditure Expenditure		Amazon ADP Wage Pay ADP Wage Pay	R. Salinas A. Cunningham	General Fund General Fund	\$7.50 890.28 236.84 1,254.87	890.2 1,127.1 2,381.9 108.6 244.7

Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for TMRS						\$244.74	
Total for Animal Co	ontrol Operations					\$3,934.30	
Police Department	·						
Equipment & Supp			OT Distributes		IDM Ob	45.00	45.00
08/01/2024	Credit Card Expenditure		GT Distributors		JPMorgan Chase	15.30	15.30
08/01/2024	Credit Card Expenditure		GT Distributors		JPMorgan Chase	2,121.03	2,136.33
08/02/2024	Credit Card Credit		Custom Ink		JPMorgan Chase	-7.50	2,128.83
08/02/2024 08/02/2024	Credit Card Expenditure Credit Card Credit		Apple Business Custom Ink		JPMorgan Chase JPMorgan Chase	0.99 -142.50	2,129.82 1,987.32
08/06/2024	Credit Card Expenditure		Canva		-	-142.50 55.00	2,042.32
08/09/2024	Expenditure		Amazon		JPMorgan Chase General Fund	108.04	2,042.32 2,150.36
08/09/2024	Credit Card Expenditure		Safe Life Defense		JPMorgan Chase	582.60	2,732.96
08/12/2024	Expenditure		Nardis Gun Club		JPMorgan Chase	1,987.88	4,720.84
08/12/2024	Expenditure		Galls		JPMorgan Chase	438.05	5,158.89
08/19/2024	Expenditure	Online	Amazon	Surge Protector x 3	General Fund	38.91	5,197.80
08/19/2024	Expenditure	Online	Amazon	Castillo Phone Case	General Fund	16.98	5,214.78
08/23/2024	Expenditure	Online	Axon Enterprise	Castillo I Horic Caso	General Fund	5,000.00	10,214.78
Total for Equipme	·	O'IIII10	71XON Enterprise		deficial Fund	\$10,214.78	10,214.70
Fuel	п с осррпоо					Ψ.0,Ξ.	
08/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	25.71	25.71
08/05/2024	Credit Card Expenditure Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card QuikTrip Fleet Card	33.30	59.01
08/09/2024	Credit Card Expenditure Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	41.28	100.29
08/12/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.09	98.20
Total for Fuel	Great Gard Great		Gailtip		Quiktrip Floot Gard	\$98.20	00.20
Salaries						ψου.20	
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,377.20	1,377.20
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	3,412.70	4,789.90
08/22/2024	Expenditure	EFI	ADP Wage Pay		General Fund	2,923.09	7,712.99
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,413.15	9,126.14
Total for Salaries	Experiorate		ADI Wage Lay		General Fund	\$9,126.14	3,120.14
						ψ9,120.14	
TMRS	From a medita one	CCT	TMDC	A . O = = 4:11 =	Open and Freed	000.01	000.01
08/12/2024 08/12/2024	Expenditure Expenditure	EFT EFT	TMRS TMRS	A. Castillo J. Jones	General Fund General Fund	226.91 179.61	226.91 406.52
Total for TMRS	Experialitare	СГІ	TIVING	J. Jones	General Fund	\$406.52	400.32
						φ400.52	
Vehicle Maintenar			Lillin's Auto Donoir		Canaral Fund	470 47	470 47
08/13/2024 Total for Vehicle N	Deposit		Hillin's Auto Repair		General Fund	-476.47 \$ -476.47	-476.47
	partment Operations					\$19,369.17	
Total for Police Dep	partment Expenses					\$23,303.47	
Public Works							
Fuel							
08/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	72.01	72.01
08/06/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	120.43	192.44
08/12/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	72.85	265.29
08/14/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	126.67	391.96
08/21/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	40.85	432.81
Total for Fuel						\$432.81	
Litter Removal							
08/30/2024	Expenditure	Online	Waste Connections		General Fund	597.67	597.67
Total for Litter Ren	noval					\$597.67	
Park & City Ground	ds Projects						
08/05/2024	Expenditure		Home Depot	Picnic Table x 2	JPMorgan Chase	278.00	278.00
Total for Park & Cit	ty Grounds Projects					\$278.00	
Salaries							
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,533.62	1,533.62
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,155.39	2,689.01
08/08/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,213.72	3,902.73
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,250.54	5,153.27
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,722.03	6,875.30
08/22/2024	•		• •		General Fund		8,064.47
08/22/2024	Expenditure		ADP Wage Pay		General Fund	1,189.17	8,0

Statement of Activity Detail

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Salar	ies					\$8,064.47	
TMRS							
08/12/2024	Expenditure	EFT	TMRS	P. Schmitt	General Fund	215.93	215.93
08/12/2024	Expenditure	EFT	TMRS	M. Avendano	General Fund	151.31	367.24
08/12/2024	Expenditure	EFT	TMRS	J. Canales	General Fund	128.06	495.30
Total for TMR	3					\$495.30	
Tools and Equ	ipment						
08/07/2024	Deposit		iWorQ		General Fund	-11,000.00	-11,000.00
08/12/2024	Expenditure		Home Depot		JPMorgan Chase	125.68	-10,874.32
08/12/2024	Expenditure		Robbins Safe & Lock		JPMorgan Chase	9.90	-10,864.42
Total for Tools	and Equipment					\$ -10,864.42	
Uniforms							
08/06/2024	Expenditure		Cintas		General Fund	399.36	399.36
Total for Unifo	rms					\$399.36	
Vehicle Mainte	enance						
08/12/2024	Credit Card Expenditure		Southway Ford		JPMorgan Chase	735.89	735.89
Total for Vehic	ele Maintenance					\$735.89	
Total for Public	Works					\$139.08	
Total for Operat	ing Expenses					\$93,900.33	
Reserve Fundir							
GASB54 - Ass	-						
ARPA Fund E	•						
08/07/2024	Expenditure	Online	Dailey-Wells Communications	Radio for Newest Explorer (Part of NTE \$46,500)	General Fund	6,710.20	6,710.20
Total for ARP	A Fund Expenditures					\$6,710.20	
Red Mountain	CDBG Project						
08/16/2024	Expenditure	Online	6S Engineering		General Fund	10,000.00	10,000.00
Total for Red	Mountain CDBG Project		-			\$10,000.00	
TDA Grant Ex	penditures						
08/15/2024	Expenditure	Online	C3 Environmental Specialties		General Fund	21,819.00	21,819.00
Total for TDA	Grant Expenditures		·			\$21,819.00	,
Total for GASE	54 - Assigned					\$38,529.20	
Total for Resen						\$38,529.20	
Total for Expend						\$132,429.53	
Net Revenue						\$ -29,910.59	