

# City of Sandy Oaks TX

## Statement of Activity Detail

September 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							
09/04/2024	Deposit		Bexar County Tax Assessor		General Fund	1,703.57	1,703.57
<b>Total for Maintenance and Operations Tax</b>						<b>\$1,703.57</b>	
<b>Total for Ad Valorem Taxes</b>						<b>\$1,703.57</b>	
Animal Control Donations/Fees							
09/03/2024	Deposit				General Fund	50.00	50.00
09/11/2024	Deposit				General Fund	10.00	60.00
09/11/2024	Deposit				General Fund	120.00	180.00
<b>Total for Animal Control Donations/Fees</b>						<b>\$180.00</b>	
Court Fines/Fees							
09/03/2024	Deposit				General Fund	271.70	271.70
09/03/2024	Deposit				General Fund	200.00	471.70
09/03/2024	Deposit				General Fund	200.00	671.70
09/03/2024	Deposit				General Fund	411.00	1,082.70
09/03/2024	Deposit				General Fund	200.00	1,282.70
09/04/2024	Deposit				General Fund	125.00	1,407.70
09/04/2024	Deposit				General Fund	50.00	1,457.70
09/09/2024	Deposit				General Fund	481.00	1,938.70
09/10/2024	Deposit				General Fund	200.00	2,138.70
09/10/2024	Deposit				General Fund	164.00	2,302.70
09/11/2024	Deposit				General Fund	305.00	2,607.70
09/11/2024	Deposit				General Fund	409.00	3,016.70
09/11/2024	Deposit				General Fund	110.00	3,126.70
09/12/2024	Deposit				General Fund	150.00	3,276.70
09/13/2024	Deposit				General Fund	426.00	3,702.70
09/16/2024	Deposit				General Fund	1,015.00	4,717.70
09/16/2024	Deposit				General Fund	150.00	4,867.70
09/17/2024	Deposit				General Fund	1,098.40	5,966.10
09/18/2024	Deposit				General Fund	568.00	6,534.10
09/19/2024	Deposit				General Fund	732.00	7,266.10
09/20/2024	Deposit				General Fund	1,543.50	8,809.60
09/23/2024	Deposit				General Fund	344.50	9,154.10
09/23/2024	Deposit				General Fund	583.50	9,737.60
09/23/2024	Deposit				General Fund	600.00	10,337.60
09/24/2024	Deposit				General Fund	412.50	10,750.10
09/25/2024	Deposit				General Fund	655.30	11,405.40
09/26/2024	Deposit				General Fund	200.00	11,605.40
09/27/2024	Deposit				General Fund	291.00	11,896.40
09/27/2024	Deposit				General Fund	200.00	12,096.40
09/27/2024	Deposit				General Fund	514.00	12,610.40
09/27/2024	Deposit				General Fund	60.00	12,670.40
09/30/2024	Deposit				General Fund	244.00	12,914.40
<b>Total for Court Fines/Fees</b>						<b>\$12,914.40</b>	
Municipal Judge Health Plan							
09/23/2024	Deposit		Frank Dickson		General Fund	814.08	814.08
<b>Total for Municipal Judge Health Plan</b>						<b>\$814.08</b>	
Sales Tax							
09/13/2024	Deposit		Texas State Comptroller		General Fund	17,021.83	17,021.83
<b>Total for Sales Tax</b>						<b>\$17,021.83</b>	
School Crossing Guard Fund							
09/03/2024	Deposit				General Fund	538.34	538.34
09/30/2024	Deposit				General Fund	542.32	1,080.66
<b>Total for School Crossing Guard Fund</b>						<b>\$1,080.66</b>	
<b>Total for General Fund Revenues</b>						<b>\$33,714.54</b>	

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Red Mountain CDBG Project							
09/27/2024	Deposit		Bexar County Clerks Office		General Fund	10,000.00	10,000.00
<b>Total for Red Mountain CDBG Project</b>						<b>\$10,000.00</b>	
<b>Total for Revenue</b>						<b>\$43,714.54</b>	
Expenditures							
Operating Expenses							
City Council & Mayor Expense							
Community Programs							
09/09/2024	Check	2418	Michael Martinez		General Fund	200.00	200.00
09/10/2024	Deposit				General Fund	-45.93	154.07
<b>Total for Community Programs</b>						<b>\$154.07</b>	
<b>Total for City Council &amp; Mayor Expense</b>						<b>\$154.07</b>	
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
09/12/2024	Expenditure	Online	TMRS	D. Doyal	General Fund	267.03	267.03
<b>Total for City Clerk Salary- TMRS</b>						<b>\$267.03</b>	
City Clerk-Salary							
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,969.23	1,969.23
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,302.64	4,271.87
<b>Total for City Clerk-Salary</b>						<b>\$4,271.87</b>	
<b>Total for Clerical Salaries &amp; TMRS</b>						<b>\$4,538.90</b>	
Contract Services							
Engineering Services							
09/13/2024	Expenditure	Online	6S Engineering		General Fund	2,800.00	2,800.00
<b>Total for Engineering Services</b>						<b>\$2,800.00</b>	
Fees-BCAD							
09/16/2024	Expenditure	Online	Bexar County Appraisal District		General Fund	756.00	756.00
<b>Total for Fees-BCAD</b>						<b>\$756.00</b>	
Outside Contract Services							
09/13/2024	Expenditure	Online	Linus Investigations and Consulting		General Fund	1,424.50	1,424.50
<b>Total for Outside Contract Services</b>						<b>\$1,424.50</b>	
<b>Total for Contract Services</b>						<b>\$4,980.50</b>	
Municipal Buildings							
Park/Comm Ctr Expenditures							
09/18/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	950.00	950.00
<b>Total for Park/Comm Ctr Expenditures</b>						<b>\$950.00</b>	
<b>Total for Municipal Buildings</b>						<b>\$950.00</b>	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
09/12/2024	Expenditure	Online	TMRS	K. Yelton	General Fund	223.36	223.36
<b>Total for Court Clerk Salary-TMRS</b>						<b>\$223.36</b>	
Court Clerk-Salary							
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,793.52	1,793.52
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,696.76	3,490.28
<b>Total for Court Clerk-Salary</b>						<b>\$3,490.28</b>	

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<b>Court Collections</b>							
09/11/2024	Expenditure	Online	Graves, Humphries, Stahl, LTD	Aug 2024	General Fund	1,028.02	1,028.02
<b>Total for Court Collections</b>						<b>\$1,028.02</b>	
<b>Total for Municipal Court Expenses</b>						<b>\$4,741.66</b>	
<b>Operating Expenses-Municipal</b>							
Books, Subscriptions, Reference							
09/19/2024	Expenditure	Online	Texas Municipal League		General Fund	1,537.00	1,537.00
09/26/2024	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:240926 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX9357788 EED:240926 IND ID:1474080 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX7788 TC	General Fund	105.53	1,642.53

# City of Sandy Oaks TX

## Statement of Activity Detail

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Books, Subscriptions, Reference</b>						<b>\$1,642.53</b>	
G & A Vehicle							
G&A Vehicle Maintenance							
09/13/2024	Expenditure		Bexar County Tax Assessor	City Taurus Registration	JPMorgan Chase	7.66	7.66
09/13/2024	Credit Card Expenditure		S. A. Park-n-Sell		JPMorgan Chase	7.50	15.16
<b>Total for G&amp;A Vehicle Maintenance</b>						<b>\$15.16</b>	
<b>Total for G &amp; A Vehicle</b>						<b>\$15.16</b>	
IT Services							
09/05/2024	Expenditure	EFT	JDL Solutions		General Fund	1,000.00	1,000.00
<b>Total for IT Services</b>						<b>\$1,000.00</b>	
NNO Sponsorship							
09/18/2024	Credit Card Expenditure		Canva		JPMorgan Chase	90.00	90.00
09/18/2024	Credit Card Expenditure		Sticker Mule		JPMorgan Chase	116.00	206.00
09/18/2024	Credit Card Expenditure		Wrist Band Bros		JPMorgan Chase	181.28	387.28
09/20/2024	Check	2421	DJ Ultra		General Fund	150.00	537.28
09/23/2024	Deposit		DJ Ultra		General Fund	-150.00	387.28
<b>Total for NNO Sponsorship</b>						<b>\$387.28</b>	
Operating Supplies							
09/03/2024	Expenditure		Amazon		General Fund	24.95	24.95
09/04/2024	Expenditure	EFT	Cintas		General Fund	248.63	273.58
09/08/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	194.58	468.16
09/16/2024	Expenditure	Online	TxTag		General Fund	13.77	481.93
<b>Total for Operating Supplies</b>						<b>\$481.93</b>	
Printing and Copying							
09/03/2024	Expenditure		Toshiba		General Fund	180.98	180.98
<b>Total for Printing and Copying</b>						<b>\$180.98</b>	
Telephone, Telecommunications							
09/04/2024	Expenditure	EFT	Alamo Broadband		General Fund	119.95	119.95
09/04/2024	Expenditure	EFT	Go Daddy		General Fund	114.67	234.62
09/09/2024	Expenditure	EFT	Alamo Broadband		General Fund	199.95	434.57
09/13/2024	Expenditure		Verizon		General Fund	1,336.02	1,770.59
09/16/2024	Expenditure	EFT	Go Daddy		General Fund	489.67	2,260.26
09/16/2024	Expenditure	EFT	ADT Security		General Fund	137.59	2,397.85
09/19/2024	Expenditure	EFT	Go Daddy		General Fund	275.88	2,673.73
<b>Total for Telephone, Telecommunications</b>						<b>\$2,673.73</b>	
<b>Total for Operating Expenses-Municipal</b>						<b>\$6,381.61</b>	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
09/05/2024	Expenditure	EFT	TML IEBP		General Fund	5,805.66	5,805.66
<b>Total for Employee Benefits/Healthcare</b>						<b>\$5,805.66</b>	
<b>Total for Insurance</b>						<b>\$5,805.66</b>	
Payroll							
Payroll Processing							
09/13/2024	Expenditure	EFT	ADP Payroll		General Fund	232.32	232.32
09/27/2024	Expenditure	EFT	ADP Payroll		General Fund	223.76	456.08
<b>Total for Payroll Processing</b>						<b>\$456.08</b>	
<b>Total for Payroll</b>						<b>\$456.08</b>	
Utilities							
Utilities - Electricity							
09/16/2024	Expenditure	Online	CPS		General Fund	9.97	9.97
<b>Total for Utilities - Electricity</b>						<b>\$9.97</b>	
Utilities - Water							
09/16/2024	Expenditure	Online	SAWS		General Fund	62.35	62.35
09/16/2024	Expenditure	Online	SAWS		General Fund	200.88	263.23
<b>Total for Utilities - Water</b>						<b>\$263.23</b>	

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## Statement of Activity Detail

September 2024

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<b>Total for Utilities</b>						<b>\$273.20</b>	
<b>Total for Other Types of Expenses</b>						<b>\$6,534.94</b>	
Payroll Expenses							
ER Tax							
09/05/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	972.33	972.33
09/19/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,206.45	2,178.78
<b>Total for ER Tax</b>						<b>\$2,178.78</b>	
ER TMRS							
09/12/2024	Expenditure	Online	TMRS	City Match	General Fund	876.85	876.85
<b>Total for ER TMRS</b>						<b>\$876.85</b>	
<b>Total for Payroll Expenses</b>						<b>\$3,055.63</b>	
Police Department Expenses							
Animal Control Operations							
Equipment and Supplies							
09/04/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	239.48	239.48
09/07/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	212.99	452.47
09/10/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	56.94	509.41
<b>Total for Equipment and Supplies</b>						<b>\$509.41</b>	
Salaries							
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	985.97	985.97
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,235.08	2,221.05
<b>Total for Salaries</b>						<b>\$2,221.05</b>	
TMRS							
09/12/2024	Expenditure	Online	TMRS	A. Cunningham	General Fund	126.32	126.32
09/12/2024	Expenditure	Online	TMRS	R. Salinas	General Fund	12.47	138.79
<b>Total for TMRS</b>						<b>\$138.79</b>	
Veterinarian Services							
09/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	82.80	82.80
09/03/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	188.80	271.60
09/03/2024	Credit Card Expenditure		Animal Care Equipment Services		JPMorgan Chase	28.64	300.24
09/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	112.61	412.85
09/04/2024	Credit Card Expenditure		China Grove Animal Hospital		JPMorgan Chase	88.00	500.85
09/05/2024	Credit Card Expenditure		Kothmann Pet Hospital		JPMorgan Chase	25.00	525.85
09/06/2024	Credit Card Credit		Wellness on Wheels		JPMorgan Chase	-112.61	413.24
09/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	104.04	517.28
09/06/2024	Credit Card Expenditure		Animal Care Equipment Services		JPMorgan Chase	164.48	681.76
<b>Total for Veterinarian Services</b>						<b>\$681.76</b>	
<b>Total for Animal Control Operations</b>						<b>\$3,551.01</b>	
Police Department Operations							
Equipment & Supplies							
09/09/2024	Credit Card Expenditure		IdentoGo		JPMorgan Chase	10.21	10.21
09/17/2024	Credit Card Expenditure		Pro Wellness Services		JPMorgan Chase	350.00	360.21
09/17/2024	Deposit		Axon Enterprise		General Fund	-5,000.00	-4,639.79
09/19/2024	Expenditure	Online	Nardis Public Safety		General Fund	406.87	-4,232.92
09/19/2024	Expenditure	Online	Nardis Public Safety		General Fund	181.73	-4,051.19
09/19/2024	Expenditure	Online	Nardis Public Safety		General Fund	125.90	-3,925.29
09/19/2024	Expenditure	Online	Nardis Public Safety		General Fund	90.00	-3,835.29
<b>Total for Equipment &amp; Supplies</b>						<b>\$-3,835.29</b>	
Fuel							
09/02/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	28.48	28.48
09/05/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	30.00	58.48
<b>Total for Fuel</b>						<b>\$58.48</b>	
Salaries							
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,223.75	1,223.75
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,923.09	4,146.84
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,498.46	5,645.30

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<b>Total for Salaries</b>						<b>\$5,645.30</b>	
Supplies							
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,461.55	1,461.55
<b>Total for Supplies</b>						<b>\$1,461.55</b>	
TMRS							
09/12/2024	Expenditure	Online	TMRS	J. Jones	General Fund	179.61	179.61
09/12/2024	Expenditure	Online	TMRS	A. Castillo	General Fund	203.43	383.04
09/12/2024	Expenditure	Online	TMRS	N. Juarez	General Fund	153.84	536.88
<b>Total for TMRS</b>						<b>\$536.88</b>	
Vehicle Maintenance							
09/03/2024	Credit Card Expenditure		S. A. Park-n-Sell		JPMorgan Chase	7.50	7.50
09/13/2024	Expenditure		Bexar County Tax Assessor	PD Impala Registration	JPMorgan Chase	7.66	15.16
<b>Total for Vehicle Maintenance</b>						<b>\$15.16</b>	
<b>Total for Police Department Operations</b>						<b>\$3,882.08</b>	
<b>Total for Police Department Expenses</b>						<b>\$7,433.09</b>	
Public Works							
Fuel							
09/03/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	84.31	84.31
09/04/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	105.00	189.31
09/16/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	101.43	290.74
<b>Total for Fuel</b>						<b>\$290.74</b>	
Litter Removal							
09/13/2024	Expenditure	Online	Road Rescue/Blades Group		General Fund	5,730.00	5,730.00
<b>Total for Litter Removal</b>						<b>\$5,730.00</b>	
Salaries							
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,100.51	1,100.51
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,670.10	2,770.61
09/05/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,176.77	3,947.38
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,163.94	5,111.32
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,233.59	6,344.91
09/19/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,656.41	8,001.32
<b>Total for Salaries</b>						<b>\$8,001.32</b>	
Streets - Signs							
09/12/2024	Credit Card Expenditure		Centerline		JPMorgan Chase	2,557.78	2,557.78
<b>Total for Streets - Signs</b>						<b>\$2,557.78</b>	
TMRS							
09/12/2024	Expenditure	Online	TMRS	M. Avendano	General Fund	145.23	145.23
09/12/2024	Expenditure	Online	TMRS	P. Schmitt	General Fund	189.11	334.34
09/12/2024	Expenditure	Online	TMRS	J. Canales	General Fund	123.40	457.74
<b>Total for TMRS</b>						<b>\$457.74</b>	

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September 2024

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<b>Tools and Equipment</b>							
09/03/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	22.25	22.25
09/12/2024	Credit Card Expenditure		GBA Industrial		JPMorgan Chase	280.00	302.25
09/26/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:240924 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX2558496 EED:240926 IND ID:XXXXXXXX9993798 IND NA ME:Oaks City TELECHK XXX-XXX-9263 TRN:XXXXXXXX8496 TC	General Fund	12.83	315.08
<b>Total for Tools and Equipment</b>						<b>\$315.08</b>	
<b>Uniforms</b>							
09/04/2024	Expenditure	EFT	Cintas		General Fund	389.06	389.06
<b>Total for Uniforms</b>						<b>\$389.06</b>	
<b>Vehicle Maintenance</b>							
09/13/2024	Credit Card Expenditure		Bexar County Tax Assessor		JPMorgan Chase	7.66	7.66
09/13/2024	Credit Card Expenditure		S. A. Park-n-Sell		JPMorgan Chase	7.50	15.16
<b>Total for Vehicle Maintenance</b>						<b>\$15.16</b>	
<b>Total for Public Works</b>						<b>\$17,756.88</b>	
<b>Total for Operating Expenses</b>						<b>\$56,527.28</b>	

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September 2024

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Reserve Funding							
GASB54 - Assigned							
Road Bond I&S							
09/11/2024	Expenditure	Wire	Frost Bank		General Fund	8,604.10	8,604.10
<b>Total for Road Bond I&amp;S</b>						<b>\$8,604.10</b>	
<b>Total for GASB54 - Assigned</b>						<b>\$8,604.10</b>	
<b>Total for Reserve Funding</b>						<b>\$8,604.10</b>	
<b>Total for Expenditures</b>						<b>\$65,131.38</b>	
<b>Net Revenue</b>						<b>\$ -21,416.84</b>	