

City of Sandy Oaks TX

Statement of Activity Detail

October 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							
10/02/2024	Deposit		Bexar County Tax Assessor		General Fund	6,027.49	6,027.49
10/22/2024	Deposit		Bexar County Tax Assessor	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXX6887 RFB=T0OBRXMAA7UCAN SK BBI=/OCMT/USDX1354,36/ IMAD: 1022B6B7HU3RXX0002 TRN: XXXXXX1296 FF	General Fund	11,354.36	17,381.85
10/31/2024	Deposit		Bexar County Tax Assessor	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXX6887 RFB=T0OC4S2E1WSIA5 TW BBI=/OCMT/USDX1561,07/ IMAD: 1031B6B7HU4RXX7695 TRN: XXXXXX1305 FF	General Fund	11,561.07	28,942.92
Total for Maintenance and Operations Tax						\$28,942.92	
Total for Ad Valorem Taxes						\$28,942.92	
Animal Control Donations/Fees							
10/02/2024	Deposit				General Fund	50.00	50.00
10/21/2024	Deposit				General Fund	10.00	60.00
Total for Animal Control Donations/Fees						\$60.00	
Court							
10/04/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241003 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0312782 EED:241004 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2782 TC	General Fund	754.25	754.25
10/11/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241010 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX5097209 EED:241011 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7209 TC	General Fund	70.00	824.25
10/16/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241015 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX1996724 EED:241016 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6724 TC	General Fund	417.30	1,241.55
10/22/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241021 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6535801 EED:241022 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5801 TC	General Fund	40.00	1,281.55
10/22/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241021 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6535800 EED:241022 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5800 TC	General Fund	175.00	1,456.55
10/23/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241022 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0629046 EED:241023 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9046 TC	General Fund	200.00	1,656.55
10/24/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241023 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2225699 EED:241024 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5699 TC	General Fund	191.60	1,848.15
10/28/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241025 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9747191 EED:241028 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7191 TC	General Fund	178.00	2,026.15
10/30/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241029 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX5268386 EED:241030 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8386 TC	General Fund	428.00	2,454.15
10/31/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241030 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7566578 EED:241031 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6578 TC	General Fund	525.20	2,979.35
Total for Court						\$2,979.35	
Fines/Fees							
10/01/2024	Deposit				General Fund	1,273.30	1,273.30
10/02/2024	Deposit			ACH Court Deposit(s) 09/30	General Fund	315.00	1,588.30
10/03/2024	Deposit				General Fund	200.00	1,788.30
10/07/2024	Deposit				General Fund	1,885.10	3,673.40
10/07/2024	Deposit				General Fund	164.00	3,837.40
10/07/2024	Deposit				General Fund	230.00	4,067.40
10/08/2024	Deposit		General Deposit		General Fund	444.00	4,511.40
10/09/2024	Deposit				General Fund	545.00	5,056.40
10/09/2024	Deposit				General Fund	150.00	5,206.40
10/10/2024	Deposit				General Fund	448.00	5,654.40

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10/15/2024	Deposit		General Deposit		General Fund	643.50	6,297.90
10/15/2024	Deposit		General Deposit		General Fund	674.50	6,972.40
10/16/2024	Deposit		General Deposit		General Fund	1,122.00	8,094.40
10/17/2024	Deposit				General Fund	150.00	8,244.40
10/17/2024	Deposit				General Fund	209.30	8,453.70
10/17/2024	Deposit				General Fund	61.66	8,515.36
10/21/2024	Deposit				General Fund	510.00	9,025.36
Total for Fines/Fees						\$9,025.36	
MCBS-Municipal Court Security							
10/17/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241016 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2976811 EED:241017 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN:XXXXXXXX6811 TC	General Fund	163.85	163.85
Total for MCBS-Municipal Court Security						\$163.85	
MCTF-Municipal Court Technology							
10/17/2024	Deposit				General Fund	133.79	133.79
Total for MCTF-Municipal Court Technology						\$133.79	
Total for Court with sub-accounts						\$12,302.35	
Sales Tax							
10/11/2024	Deposit		Texas State Comptroller		General Fund	13,830.87	13,830.87
Total for Sales Tax						\$13,830.87	
School Crossing Guard Fund							
10/16/2024	Deposit		General Deposit		General Fund	484.12	484.12
Total for School Crossing Guard Fund						\$484.12	
Total for General Fund Revenues						\$55,620.26	
Markup							
10/07/2024	Deposit			Credit Return: Online Payment XXXXXXXX8036 To Quinney Electric. Inc.	General Fund	1,600.00	1,600.00
Total for Markup						\$1,600.00	
Sales							
10/24/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	100.00	100.00
10/26/2024	Deposit			DEPOSIT	General Fund	350.00	450.00

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Total for Sales						\$450.00	
Total for Revenue						\$57,670.26	
Expenditures							
Operating Expenses							
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
10/07/2024	Expenditure	EFT	TMRS	D. Doyal	General Fund	238.51	238.51
Total for City Clerk Salary- TMRS						\$238.51	
City Clerk-Salary							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,668.93	1,668.93
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,761.87	3,430.80
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,616.17	5,046.97
Total for City Clerk-Salary						\$5,046.97	
Community Center-Salary							
10/17/2024	Expenditure		ADP Wage Pay		General Fund	220.13	220.13
10/31/2024	Expenditure		ADP Wage Pay		General Fund	360.31	580.44
Total for Community Center-Salary						\$580.44	
Total for Clerical Salaries & TMRS						\$5,865.92	
Contract Services							
Engineering Services							
10/18/2024	Expenditure			Online Payment XXXXXX0787 To NET Data 10/18	General Fund	712.82	712.82
Total for Engineering Services						\$712.82	
Legal Fees							
10/11/2024	Check		Kassahn & Ortiz, P.C.		General Fund	6,270.00	6,270.00
Total for Legal Fees						\$6,270.00	
Total for Contract Services						\$6,982.82	
Municipal Buildings							
Municipal Bldg - City Hall							
10/01/2024	Credit Card Expenditure		Square Kuya Party Rentals		JPMorgan Chase	258.00	258.00
10/04/2024	Expenditure		HEB	Nat'l night out and service charge for returned check	JPMorgan Chase	180.00	438.00
10/07/2024	Expenditure		Quinney Electric, Inc		General Fund	1,600.00	2,038.00
10/07/2024	Credit Card Expenditure				JPMorgan Chase	22.65	2,060.65
10/08/2024	Expenditure		Dilmak Services	#707408976	General Fund	9,556.00	11,616.65
10/16/2024	Expenditure		Witten Pest Control LLC		JPMorgan Chase	379.00	11,995.65
10/22/2024	Expenditure		Amazon		General Fund	93.68	12,089.33
Total for Municipal Bldg - City Hall						\$12,089.33	
Municipal Bldg - Park/Comm Ctr							
10/16/2024	Credit Card Expenditure		Witten Pest Control LLC		JPMorgan Chase	379.00	379.00
Total for Municipal Bldg - Park/Comm Ctr						\$379.00	
Total for Municipal Buildings						\$12,468.33	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
10/07/2024	Expenditure	EFT	TMRS	K. Yelton	General Fund	198.77	198.77
Total for Court Clerk Salary-TMRS						\$198.77	
Court Clerk-Salary							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,570.47	1,570.47
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,688.00	3,258.47
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,542.93	4,801.40
Total for Court Clerk-Salary						\$4,801.40	
Court Collections							
10/02/2024	Expenditure	Online	Graves,		General	1,595.24	1,595.24

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			Humphries, Stahl, LTD		Fund		
10/02/2024	Expenditure	EFT	Omnibase Services of Texas, LP		General Fund	218.88	1,814.12
Total for Court Collections						\$1,814.12	
OCA Fees							
10/01/2024	Expenditure	Online	Texas State Comptroller		General Fund	9,748.60	9,748.60
Total for OCA Fees						\$9,748.60	
Prosecutor							
10/11/2024	Check		Kassahn & Ortiz, P.C.		General Fund	285.00	285.00
Total for Prosecutor						\$285.00	
Total for Municipal Court Expenses						\$16,847.89	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
10/28/2024	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:241026 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX1587313 EED:241028 IND ID:1675224 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX7313 TC	General Fund	105.53	105.53

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Books, Subscriptions, Reference						\$105.53	
IT Services							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,000.00	1,000.00
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,000.00	2,000.00
Total for IT Services						\$2,000.00	
NNO Sponsorship							
10/01/2024	Check	2423	Reyna Signs		General Fund	200.00	200.00
10/02/2024	Deposit		Reyna Signs		General Fund	-200.00	0.00
10/03/2024	Check	2422	Rick Aragon DJ		General Fund	150.00	150.00
Total for NNO Sponsorship						\$150.00	
Operating Supplies							
10/04/2024	Expenditure	EFT	Cintas		General Fund	84.74	84.74
Total for Operating Supplies						\$84.74	
Printing and Copying							
10/01/2024	Expenditure	EFT	Toshiba		General Fund	180.98	180.98
Total for Printing and Copying						\$180.98	
Telephone, Telecommunications							
10/04/2024	Expenditure	EFT	Alamo Broadband		General Fund	119.95	119.95
10/09/2024	Expenditure		Alamo Broadband		General Fund	199.95	319.90
10/15/2024	Expenditure		Verizon		General Fund	1,333.52	1,653.42
Total for Telephone, Telecommunications						\$1,653.42	
Total for Operating Expenses-Municipal						\$4,174.67	
Other Types of Expenses							
Election Expense							
10/03/2024	Check	2425	Bexar County Clerks Office		General Fund	1,504.08	1,504.08
Total for Election Expense						\$1,504.08	
Insurance							
Employee Benefits/Healthcare							
10/07/2024	Expenditure	TML IEBP	ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:241007 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX7733952 EED:241007 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2410 TRN:XXXXXXXX3952 TC		General Fund	6,638.10	6,638.10
Total for Employee Benefits/Healthcare						\$6,638.10	
Total for Insurance						\$6,638.10	
Payroll							
Payroll Processing							
10/04/2024	Expenditure	EFT	ADP Payroll		General Fund	89.00	89.00
10/11/2024	Expenditure		ADP Payroll		General Fund	232.32	321.32
10/15/2024	Expenditure		ADP Payroll		General Fund	137.59	458.91
10/25/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241025 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXX5747 IND NAME :XXXXX4583CITY OF SANDY XXXXX4703 TRN: XXXXXX5901 TC	General Fund	249.44	708.35
Total for Payroll Processing						\$708.35	
Total for Payroll						\$708.35	
Utilities							
Utilities - Electricity							
10/09/2024	Deposit				General Fund	-2,520.03	-2,520.03
10/16/2024	Expenditure		CPS		General Fund	2,438.63	-81.40
10/16/2024	Expenditure		CPS		General Fund	19.95	-61.45
10/17/2024	Expenditure		CPS		General Fund	9.89	-51.56
Total for Utilities - Electricity						\$ -51.56	
Total for Utilities						\$ -51.56	

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Total for Other Types of Expenses						\$8,798.97	
Payroll Expenses							
ER Tax							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	2,997.59	2,997.59
10/17/2024	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:241017 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX8138377 EED:241017 IND ID:KUUQ2J XX1821A01 IND NAME:CITY O F SANDY OAKS AA TRN:XXXXXXXX8377 TC	General Fund	4,610.16	7,607.75
10/31/2024	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:241031 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX0064114 EED:241031 IND ID:KUUQ2J XX0122A01 IND NAME:CITY O F SANDY OAKS AA TRN:XXXXXXXX4114 TC	General Fund	4,440.94	12,048.69
Total for ER Tax						\$12,048.69	
ER TMRS							
10/07/2024	Expenditure	EFT	TMRS	Employer Match	General Fund	784.51	784.51
Total for ER TMRS						\$784.51	
Total for Payroll Expenses						\$12,833.20	
Police Department Expenses							
Animal Control Operations							
Equipment and Supplies							
10/11/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	21.98	21.98

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Total for Equipment and Supplies						\$21.98	
Fuel							
10/03/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	72.01	72.01
Total for Fuel						\$72.01	
Salaries							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	838.86	838.86
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,368.69	2,207.55
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,267.05	3,474.60
Total for Salaries						\$3,474.60	
TMRS							
10/07/2024	Expenditure	EFT	TMRS	A. Cunningham	General Fund	130.31	130.31
Total for TMRS						\$130.31	
Vehicle Maintenance							
10/16/2024	Credit Card Expenditure		TxTag		JPMorgan Chase	2.30	2.30
Total for Vehicle Maintenance						\$2.30	
Veterinarian Services							
10/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	92.70	92.70
10/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	72.50	165.20
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	232.70
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	300.20
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	367.70
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	435.20
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	502.70
10/16/2024	Check	2427	Dr. Laramie Doyal		General Fund	600.00	1,102.70
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	1,147.70
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	12.60	1,160.30
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	1,185.50
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	76.50	1,262.00
Total for Veterinarian Services						\$1,262.00	
Total for Animal Control Operations						\$4,963.20	
Police Department Operations							
Equipment & Supplies							
10/02/2024	Credit Card Expenditure		Best Buy		JPMorgan Chase	86.59	86.59
10/08/2024	Credit Card Expenditure		IdentoGo		JPMorgan Chase	10.21	96.80
10/08/2024	Credit Card Expenditure		IdentoGo		JPMorgan Chase	10.21	107.01
10/08/2024	Credit Card Expenditure		IdentoGo		JPMorgan Chase	10.21	117.22
10/11/2024	Credit Card Expenditure		PB Electronics Inc		JPMorgan Chase	471.50	588.72
10/12/2024	Credit Card Expenditure		GT Distributors		JPMorgan Chase	3,394.28	3,983.00
10/14/2024	Credit Card Expenditure		Texas Mobile Drug Test		JPMorgan Chase	675.00	4,658.00
10/22/2024	Expenditure		Amazon		General Fund	104.70	4,762.70
Total for Equipment & Supplies						\$4,762.70	
Fuel							
10/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	38.35	38.35
10/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	24.49	62.84
10/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	24.29	87.13
10/04/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	38.46	125.59
Total for Fuel						\$125.59	
Salaries							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	2,489.55	2,489.55
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,164.06	3,653.61
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,325.80	4,979.41
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,588.15	6,567.56
10/17/2024	Expenditure		ADP Wage Pay		General Fund	2,102.85	8,670.41
10/17/2024	Expenditure		ADP Wage Pay		General Fund	2,489.54	11,159.95
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,268.66	12,428.61
10/31/2024	Expenditure		ADP Wage Pay		General Fund	2,489.54	14,918.15
10/31/2024	Expenditure		ADP Wage Pay		General Fund	2,160.54	17,078.69
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,863.59	18,942.28
Total for Salaries						\$18,942.28	
Supplies							
10/15/2024	Expenditure		Amazon		General Fund	55.43	55.43
10/18/2024	Expenditure		Amazon		General Fund	169.23	224.66
10/21/2024	Expenditure		Amazon		General Fund	90.00	314.66
10/22/2024	Expenditure		Amazon		General Fund	159.98	474.64

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Total for Supplies						\$474.64	
TMRS							
10/07/2024	Expenditure	EFT	TMRS	N. Juarez	General Fund	230.76	230.76
10/07/2024	Expenditure	EFT	TMRS	A. Castillo	General Fund	199.99	430.75
Total for TMRS						\$430.75	
Training/Certification							
10/04/2024	Check	2426	Mass Security Consulting & Training		General Fund	500.00	500.00
10/11/2024	Credit Card Expenditure		Pro Wellness Services		JPMorgan Chase	350.00	850.00
Total for Training/Certification						\$850.00	
Vehicle Maintenance							
10/17/2024	Credit Card Expenditure		RMA Toll Processing		JPMorgan Chase	49.77	49.77
Total for Vehicle Maintenance						\$49.77	
Total for Police Department Operations						\$25,635.73	
Total for Police Department Expenses						\$30,598.93	
Public Works							
Fuel							
10/04/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	66.01	66.01
10/15/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	45.70	111.71
10/15/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	119.25	230.96
10/18/2024	Expenditure		Frank Dickson	Online Payment XXXXXXXX3385 To Frank Dickson 10/18	General Fund	822.50	1,053.46
Total for Fuel						\$1,053.46	
Litter Removal							
10/01/2024	Credit Card Expenditure		Cortez Liquid Waste Service		JPMorgan Chase	440.84	440.84
10/15/2024	Expenditure		Amazon		General Fund	51.97	492.81
Total for Litter Removal						\$492.81	
Park & City Grounds Projects							
10/04/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	17.00	17.00
Total for Park & City Grounds Projects						\$17.00	
Salaries							
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,016.26	1,016.26
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,357.60	2,373.86
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,054.95	3,428.81
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,165.67	4,594.48
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,082.26	5,676.74
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,517.35	7,194.09
10/18/2024	Expenditure			Online Payment XXXXXXXX9184 To NET Data 10/18	General Fund	9,375.00	16,569.09
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,046.99	17,616.08
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,021.04	18,637.12
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,351.43	19,988.55
Total for Salaries						\$19,988.55	
TMRS							
10/07/2024	Expenditure	EFT	TMRS	P. Schmitt	General Fund	192.82	192.82
10/07/2024	Expenditure	EFT	TMRS	J. Canales	General Fund	123.19	316.01
10/07/2024	Expenditure	EFT	TMRS	M. Avendano	General Fund	138.37	454.38
Total for TMRS						\$454.38	

City of Sandy Oaks TX

Statement of Activity Detail

October 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Tools and Equipment							
10/01/2024	Credit Card Expenditure		Dollar General		JPMorgan Chase	9.45	9.45
10/10/2024	Expenditure		Amazon		General Fund	38.41	47.86
10/10/2024	Credit Card Expenditure		Amazon		JPMorgan Chase	101.02	148.88
10/17/2024	Credit Card Credit		Walmart		JPMorgan Chase	-8.97	139.91
10/25/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241023 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX8034170 EED:241025 IND ID:XXXXXXXX4796216 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX4170 TC	General Fund	82.88	222.79
Total for Tools and Equipment						\$222.79	
Uniforms							
10/04/2024	Expenditure	EFT	Cintas		General Fund	485.34	485.34
Total for Uniforms						\$485.34	
Vehicle Maintenance							
10/23/2024	Expenditure		Robbins Safe & Lock	Online Payment XXXXXX8561 To Robbins Safe & Lock Service 10/23	General Fund	91.45	91.45
Total for Vehicle Maintenance						\$91.45	
Total for Public Works						\$22,805.78	
Total for Operating Expenses						\$121,376.51	
Total for Expenditures						\$121,376.51	
Net Revenue						\$ -	
						63,706.25	