

# City of Sandy Oaks TX

## Statement of Activity Detail

November 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							
11/04/2024	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=T00CAH4IWHQXAN WZ BBI=/OCMT/USD5228,43/ IMAD: 1104B6B7HU2RXX1211 TRN: XXXXXX1309 FF	General Fund	5,228.43	5,228.43
11/08/2024	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=T00CG6VXT9QHJ JE BBI=/OCMT/USDX3723,68/ IMAD: 1108B6B7HU1RXX0447 TRN: XXXXXX1313 FF	General Fund	13,723.68	18,952.11
11/08/2024	Deposit			ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXX6555890 EED:241108 IND ID:XXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX5890 TC	General Fund	15,252.47	34,204.58
11/14/2024	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=T00COSSEEUUBY KR BBI=/OCMT/USDX2145,46/ IMAD: 1114B6B7HU4RXX2199 TRN: XXXXXX1319 FF	General Fund	12,145.46	46,350.04
11/20/2024	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=T00CXDJZWUV7AZ P0 BBI=/OCMT/USDX3328,48/ IMAD: 1120B6B7HU1RXX9782 TRN: XXXXXX1325 FF	General Fund	13,328.48	59,678.52
11/25/2024	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=T00D4KL7DRT3A9 KU BBI=/OCMT/USDX1307,94/ IMAD: 1125B6B7HU1RXX3504 TRN: XXXXXX1330 FF	General Fund	11,307.94	70,986.46
<b>Total for Maintenance and Operations Tax</b>						<b>\$70,986.46</b>	
<b>Total for Ad Valorem Taxes</b>						<b>\$70,986.46</b>	
Court							
Fines/Fees							
11/01/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241031 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX5793789 EED:241101 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3789 TC	General Fund	200.00	200.00
11/02/2024	Deposit			DEPOSIT	General Fund	652.80	852.80
11/04/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241101 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX4416592 EED:241104 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6592 TC	General Fund	885.10	1,737.90
11/05/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241104 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2585102 EED:241105 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5102 TC	General Fund	880.30	2,618.20
11/06/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241105 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2687324 EED:241106 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7324 TC	General Fund	150.00	2,768.20
11/07/2024	Deposit			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241106 CO ENTRY DESCR:ADJUSTMENTSEC:PPD TRACE#:XXXXXXXX9418679 EED:241107 IND ID:99727836 IND NAME:Oak s City TELECHK XXX-XXX-9263 TRN: XXXXXX8679 TC	General Fund	72.00	2,840.20
11/07/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241106 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9418681 EED:241107 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8681 TC	General Fund	131.50	2,971.70
11/08/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	75.00	3,046.70
11/09/2024	Deposit			DEPOSIT	General Fund	340.00	3,386.70
11/12/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241111 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2199655 EED:241112 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9655 TC	General Fund	90.00	3,476.70
11/12/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241111 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2199653 EED:241112 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9653 TC	General Fund	50.00	3,526.70
11/12/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241108 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6077970 EED:241112 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7970 TC	General Fund	350.00	3,876.70
11/12/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241111 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2199654 EED:241112 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9654 TC	General Fund	70.00	3,946.70
11/13/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241112 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0003483 EED:241113 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3483 TC	General Fund	75.00	4,021.70
11/14/2024	Deposit			ORIG CO NAME:CENTERPOINT ENER ORIG ID:176051140 C DESC DATE:241114 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:XXXXXXXX4355341 EED:241114 IND ID: IND NAME:0008CITY OF SANDY OA TRN: XXXXXX5341 TC	General Fund	536.09	4,557.79
11/14/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241113 CO ENTRY DESCR:CR CD DEP SEC:CCD	General Fund	200.00	4,757.79



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for City Clerk-Salary</b>						<b>\$3,384.46</b>	
Community Center-Salary							
11/14/2024	Expenditure		ADP Wage Pay		General Fund	390.07	390.07
11/27/2024	Expenditure		ADP Wage Pay	R. Rodgers	General Fund	445.10	835.17
<b>Total for Community Center-Salary</b>						<b>\$835.17</b>	
<b>Total for Clerical Salaries &amp; TMRS</b>						<b>\$4,449.19</b>	
Contract Services							
Engineering Services							
11/01/2024	Deposit		6S Engineering, Inc.		General Fund	-	-
<b>Total for Engineering Services</b>						<b>\$ -</b>	
						<b>10,250.00</b>	
Outside Contract Services							
11/12/2024	Expenditure		JD & Associates LLC	Online Payment XXXXXXXX1732 To JD & Associates LLC 11/12	General Fund	300.00	300.00
<b>Total for Outside Contract Services</b>						<b>\$300.00</b>	
<b>Total for Contract Services</b>						<b>\$ -</b>	
						<b>9,950.00</b>	
Municipal Buildings							
Municipal Bldg - City Hall							
11/01/2024	Expenditure		Home Depot		JPMorgan Chase	64.94	64.94
11/05/2024	Expenditure		Amazon		JPMorgan Chase	103.36	168.30
11/08/2024	Expenditure		Dixie Flag and Banner Company		JPMorgan Chase	375.04	543.34
11/14/2024	Expenditure		SAMS Club		JPMorgan Chase	476.92	1,020.26
11/14/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	91.03	1,111.29
<b>Total for Municipal Bldg - City Hall</b>						<b>\$1,111.29</b>	
Municipal Bldg - Park/Comm Ctr							
11/05/2024	Expenditure		Walmart		JPMorgan Chase	111.36	111.36
11/16/2024	Expenditure		SAMS Club		JPMorgan Chase	116.56	227.92
<b>Total for Municipal Bldg - Park/Comm Ctr</b>						<b>\$227.92</b>	
<b>Total for Municipal Buildings</b>						<b>\$1,339.21</b>	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
11/01/2024	Expenditure		TMRS		General Fund	219.61	219.61
<b>Total for Court Clerk Salary-TMRS</b>						<b>\$219.61</b>	
Court Clerk-Salary							
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,607.04	1,607.04
11/27/2024	Expenditure		ADP Wage Pay	K. Yelton	General Fund	1,512.91	3,119.95
<b>Total for Court Clerk-Salary</b>						<b>\$3,119.95</b>	
Court Collections							
11/07/2024	Expenditure		Graves, Humphries, Stahl, LTD	Online Payment XXXXXXXX9928 To Graves, Humphries, Stahl, LTD 11/07	General Fund	1,897.18	1,897.18
<b>Total for Court Collections</b>						<b>\$1,897.18</b>	
<b>Total for Municipal Court Expenses</b>						<b>\$5,236.74</b>	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
11/26/2024	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:241126 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX9193504 EED:241126 IND ID:2003329 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX3504 TC	General Fund	105.53	105.53
<b>Total for Books, Subscriptions, Reference</b>						<b>\$105.53</b>	
G & A Vehicle							
G&A Vehicle Fuel							
11/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	38.77	38.77
11/21/2024	Expenditure		Pilot Travel Center		General Fund	16.87	55.64

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/21/2024	Expenditure		Pilot Travel Center	ORIG CO NAME:PILOT TRAVEL CEN ORIG ID:XXXXXX3155 DESC DATE:241125 CO ENTRY DESCR:PILOTDRAFTSEC:CCD TRACE#:XXXXXXXX4627769 EED:241126 IND ID:143329 IND NAME:CITY OF SANDY OAKS TRN: XXXXXX7769 TC	General Fund	157.83	213.47
<b>Total for G&amp;A Vehicle Fuel</b>						<b>\$213.47</b>	
<b>Total for G &amp; A Vehicle</b>						<b>\$213.47</b>	
IT Services							
11/27/2024	Expenditure		ADP Wage Pay	J. Lerma	General Fund	1,000.00	1,000.00
<b>Total for IT Services</b>						<b>\$1,000.00</b>	
NNO Sponsorship							
11/15/2024	Check	2429	Reyna Signs	CHECK # 2429	General Fund	200.00	200.00
<b>Total for NNO Sponsorship</b>						<b>\$200.00</b>	
Printing and Copying							
11/01/2024	Expenditure		Equipment Finance - Toshiba Printer	ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:241101 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX1219056 EED:241101 IND ID:3619297 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX9056 TC	General Fund	180.98	180.98
11/14/2024	Expenditure		Toshiba	ORIG CO NAME:Toshiba America ORIG ID:XXXXXX4441 DESC DATE:111424 CO ENTRY DESCR:SIGONFILE SEC:CCD TRACE#:XXXXXXXX5501445 EED:241114 IND ID:BRM2FP IND NAME:City of Sandy Oaks XXX-XXX-6000 TRN: XXXXXX1445 TC	General Fund	63.56	244.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Printing and Copying</b>						<b>\$244.54</b>	
Telephone, Telecommunications							
11/04/2024	Expenditure		Alamo Broadband	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:241103 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX6559030 EED:241104 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXX1906SI0110 TRN: XXXXXX9030 TC	General Fund	119.95	119.95
11/08/2024	Credit Card Expenditure		HEB		JPMorgan Chase	43.92	163.87
11/12/2024	Expenditure		Alamo Broadband	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:241108 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX8896441 EED:241112 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXX2000SI0110 TRN: XXXXXX6441 TC	General Fund	199.95	363.82
11/13/2024	Expenditure		Verizon	ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:241113 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX1810798 EED:241113 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX0798 TC	General Fund	1,334.38	1,698.20
11/14/2024	Expenditure		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX5501443 EED:241114 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX1443 TC	General Fund	137.59	1,835.79
<b>Total for Telephone, Telecommunications</b>						<b>\$1,835.79</b>	
<b>Total for Operating Expenses-Municipal</b>						<b>\$3,599.33</b>	
Other Types of Expenses							
Bank Service Charges							
11/05/2024	Expenditure		Bank Service Charge	SERVICE CHARGES FOR THE MONTH OF OCTOBER	General Fund	900.00	900.00
11/05/2024	Expenditure			QUICK DEP ADDL SCANNR IDEAL	General Fund	74.25	974.25
<b>Total for Bank Service Charges</b>						<b>\$974.25</b>	
Insurance							
Employee Benefits/Healthcare							
11/06/2024	Expenditure		TML IEBP	ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:241106 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX3821117 EED:241106 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2411 TRN: XXXXXX1117 TC	General Fund	8,275.82	8,275.82
<b>Total for Employee Benefits/Healthcare</b>						<b>\$8,275.82</b>	
Workers Comp Insurance							
11/15/2024	Expenditure		TML Intergovernmental Risk Pool	Online Payment XXXXXX7783 To TML Intergovernmental Risk Pool 11/15	General Fund	6,295.25	6,295.25
<b>Total for Workers Comp Insurance</b>						<b>\$6,295.25</b>	
<b>Total for Insurance</b>						<b>\$14,571.07</b>	
Payroll							
Payroll Processing							
11/01/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241101 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX9780159 EED:241101 IND ID:XXXXXXXX3747 IND NAME :XXXXX1381CITY OF SANDY XXXXX4703 TRN: XXXXXX0159 TC	General Fund	89.00	89.00
11/08/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241108 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX8069416 EED:241108 IND ID:XXXXXXXX2076 IND NAME :XXXXX3923CITY OF SANDY XXXXX4703 TRN: XXXXXX9416 TC	General Fund	258.00	347.00
11/29/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241129 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX9578887 EED:241129 IND ID:XXXXXXXX0293 IND NAME :XXXXX9763CITY OF SANDY XXXXX4703 TRN: XXXXXX8887 TC	General Fund	89.00	436.00
<b>Total for Payroll Processing</b>						<b>\$436.00</b>	
<b>Total for Payroll</b>						<b>\$436.00</b>	
Utilities							
Utilities - Electricity							
11/25/2024	Expenditure		CPS	Online Payment XXXXXX7291 To CPS Energy 11/25	General Fund	9.95	9.95
11/25/2024	Expenditure		CPS	Online Payment XXXXXX1021 To CPS ENERGY 11/25	General Fund	506.18	516.13
11/25/2024	Expenditure		CPS	Online Payment XXXXXX7558 To CPS Energy 11/25	General Fund	425.12	941.25
<b>Total for Utilities - Electricity</b>						<b>\$941.25</b>	
Utilities - Water							
11/19/2024	Expenditure		SAWS	Online Payment XXXXXX7207 To SAWS 11/19	General Fund	15.12	15.12
11/19/2024	Expenditure		SAWS	Online Payment XXXXXX2748 To SAN ANTONIO WATER SYSTEM 11/19	General Fund	19.68	34.80
<b>Total for Utilities - Water</b>						<b>\$34.80</b>	
<b>Total for Utilities</b>						<b>\$976.05</b>	
<b>Total for Other Types of Expenses</b>						<b>\$16,957.37</b>	
Payroll Expenses							
11/22/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241122 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX5074156 EED:241122 IND ID:XXXXXXXX1827 IND NAME :XXXXX2600CITY OF SANDY XXXXX4703 TRN: XXXXXX4156 TC	General Fund	249.44	249.44

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Payroll Expenses</b>						<b>\$249.44</b>	
ER Tax							
11/14/2024	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:241114 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX3746579 EED:241114 IND ID:KUQ2J XX1523A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX6579 TC	General Fund	4,490.43	4,490.43
11/27/2024	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:241127 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX7775914 EED:241127 IND ID:KUQ2J XX2924A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX5914 TC	General Fund	4,408.57	8,899.00
<b>Total for ER Tax</b>						<b>\$8,899.00</b>	
ER TMRS							
11/01/2024	Expenditure		TMRS		General Fund	982.08	982.08
<b>Total for ER TMRS</b>						<b>\$982.08</b>	
<b>Total for Payroll Expenses with sub-accounts</b>						<b>\$10,130.52</b>	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
11/05/2024	Expenditure		Lowe's		JPMorgan Chase	149.57	149.57
11/15/2024	Expenditure		Petco		JPMorgan Chase	124.48	274.05
<b>Total for Containment/Facilities</b>						<b>\$274.05</b>	
Equipment and Supplies							
11/01/2024	Expenditure		Petco		JPMorgan Chase	24.99	24.99
11/05/2024	Credit Card Credit		Lowes		JPMorgan Chase	-37.48	-12.49
11/14/2024	Credit Card Credit		Home Depot		JPMorgan Chase	-157.22	-169.71
11/14/2024	Expenditure		SAMS Club		JPMorgan Chase	53.96	-115.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Equipment and Supplies</b>						<b>\$ -115.75</b>	
Fuel							
11/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	68.00	68.00
<b>Total for Fuel</b>						<b>\$68.00</b>	
Salaries							
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,395.59	1,395.59
11/27/2024	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,477.37	2,872.96
<b>Total for Salaries</b>						<b>\$2,872.96</b>	
TMRS							
11/01/2024	Expenditure		TMRS		General Fund	139.83	139.83
<b>Total for TMRS</b>						<b>\$139.83</b>	
Vehicle Maintenance							
11/15/2024	Expenditure		SA Park N Sell		JPMorgan Chase	7.50	7.50
11/18/2024	Expenditure		SA Park N Sell		JPMorgan Chase	74.45	81.95
11/18/2024	Expenditure		Bexar County Tax Assessor		JPMorgan Chase	23.25	105.20
<b>Total for Vehicle Maintenance</b>						<b>\$105.20</b>	
Veterinarian Services							
11/01/2024	Expenditure		SAHumane Society		JPMorgan Chase	25.00	25.00
11/08/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	428.40	453.40
11/09/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	62.50	515.90
11/14/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	386.39	902.29
11/14/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	947.29
<b>Total for Veterinarian Services</b>						<b>\$947.29</b>	
<b>Total for Animal Control Operations</b>						<b>\$4,291.58</b>	
Police Department Operations							
Equipment & Supplies							
11/01/2024	Expenditure		Amazon		JPMorgan Chase	224.76	224.76
11/01/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241031 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX7131095 EED:241101 IND ID:XXXXXXXX3978530 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX1095 TC	General Fund	55.98	280.74
11/05/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241102 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX3836282 EED:241105 IND ID:XXXXXXXX7412878 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX6282 TC	General Fund	21.99	302.73
11/05/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241101 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX3836280 EED:241105 IND ID:XXXXXXXX6686274 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX6280 TC	General Fund	38.20	340.93
11/05/2024	Expenditure		Robbins Safe & Lock		JPMorgan Chase	47.70	388.63
11/05/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241102 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX3836278 EED:241105 IND ID:XXXXXXXX7445802 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX6278 TC	General Fund	53.98	442.61
11/06/2024	Expenditure		Amazon		JPMorgan Chase	104.99	547.60
11/06/2024	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX3821115 EED:241106 IND ID:XXXXXX8521 IND NAME:CITY OF SANDY OAKS TRN: XXXXXX1115 TC	General Fund	74.16	621.76
11/08/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241106 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX7955915 EED:241108 IND ID:XXXXXXXX4478730 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX5915 TC	General Fund	73.03	694.79
11/08/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241106 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX7955917 EED:241108 IND ID:XXXXXXXX4450444 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX5917 TC	General Fund	168.03	862.82
11/13/2024	Check	2428	Cecilia Palomares	CHECK # 2428	General Fund	125.00	987.82
11/19/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241116 CO ENTRY DESCR:INTERNET	General	37.37	1,025.19

# City of Sandy Oaks TX

## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				SEC:WEB TRACE#:XXXXXXXX4223185 EED:241119 IND ID:XXXXXXXX1011178 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX3185 TC	Fund		
11/20/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241118 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX3441612 EED:241120 IND ID:XXXXXXXX3682292 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX1612 TC	General Fund	116.94	1,142.13
11/20/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241118 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX3441614 EED:241120 IND ID:XXXXXXXX3635300 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX1614 TC	General Fund	140.29	1,282.42
11/21/2024	Expenditure		Ancira Ford		JPMorgan Chase	120.36	1,402.78
11/22/2024	Expenditure		Office Depot		JPMorgan Chase	75.96	1,478.74
11/22/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241120 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX5252026 EED:241122 IND ID:XXXXXXXX6513618 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX2026 TC	General Fund	35.96	1,514.70
11/26/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241124 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX4627767 EED:241126 IND ID:XXXXXXXX2140006 IND NA ME:XXXXXXXXXXXXXXXXXXXX7192 TELECHK XXX-XXX-9263 TRN: XXXXXX7767 TC	General Fund	101.66	1,616.36
11/30/2024	Expenditure				JPMorgan Chase	41.86	1,658.22
<b>Total for Equipment &amp; Supplies</b>						<b>\$1,658.22</b>	
Fuel							
11/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	332.58	332.58
<b>Total for Fuel</b>						<b>\$332.58</b>	
Salaries							
11/14/2024	Expenditure		ADP Wage Pay		General Fund	2,489.55	2,489.55
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,268.56	3,758.11
11/14/2024	Expenditure		ADP Wage Pay	ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:241114 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX3746581 EED:241114 IND ID:XXXXXXXX7911 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX6581 TC	General Fund	2,160.55	5,918.66
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,756.06	7,674.72
11/27/2024	Expenditure		ADP Wage Pay	A. Castillo	General Fund	1,419.75	9,094.47
11/27/2024	Expenditure		ADP Wage Pay	E. Alvarez	General Fund	2,275.94	11,370.41
11/27/2024	Expenditure		ADP Wage Pay	N. Juarez	General Fund	2,489.54	13,859.95
11/27/2024	Expenditure		ADP Wage Pay	C. Palomares	General Fund	1,738.96	15,598.91
<b>Total for Salaries</b>						<b>\$15,598.91</b>	
TMRS							
11/01/2024	Expenditure		TMRS		General Fund	752.68	752.68
<b>Total for TMRS</b>						<b>\$752.68</b>	
Training/Certification							
11/07/2024	Expenditure		Bexar County Tax Coll		JPMorgan Chase	9.00	9.00
11/19/2024	Expenditure		Canva Kent De		JPMorgan Chase	108.00	117.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Training/Certification</b>						<b>\$117.00</b>	
Vehicle Maintenance							
11/05/2024	Expenditure		Take 5 #181		JPMorgan Chase	145.96	145.96
11/05/2024	Expenditure		Take 5 #181		JPMorgan Chase	116.97	262.93
11/05/2024	Expenditure		Take 5 #181		JPMorgan Chase	120.97	383.90
11/21/2024	Expenditure		Auto Zone		JPMorgan Chase	79.98	463.88
<b>Total for Vehicle Maintenance</b>						<b>\$463.88</b>	
<b>Total for Police Department Operations</b>						<b>\$18,923.27</b>	
<b>Total for Police Department Expenses</b>						<b>\$23,214.85</b>	
Public Works							
Fuel							
11/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	118.48	118.48
11/18/2024	Expenditure		Circle K		JPMorgan Chase	67.04	185.52
<b>Total for Fuel</b>						<b>\$185.52</b>	
Salaries							
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,030.18	1,030.18
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,363.62	2,393.80
11/14/2024	Expenditure		ADP Wage Pay		General Fund	1,023.37	3,417.17
11/27/2024	Expenditure		ADP Wage Pay	M. Avendano	General Fund	1,081.20	4,498.37
11/27/2024	Expenditure		ADP Wage Pay	J. Canales	General Fund	1,008.28	5,506.65
11/27/2024	Expenditure		ADP Wage Pay	P. Schmitt	General Fund	1,625.87	7,132.52
<b>Total for Salaries</b>						<b>\$7,132.52</b>	
TMRS							
11/01/2024	Expenditure		TMRS		General Fund	476.90	476.90
<b>Total for TMRS</b>						<b>\$476.90</b>	
Tools and Equipment							
11/22/2024	Expenditure		Amazon		JPMorgan Chase	246.97	246.97
<b>Total for Tools and Equipment</b>						<b>\$246.97</b>	
Uniforms							
11/06/2024	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX3821114 EED:241106 IND ID:XXXXXXXX8521 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX1114 TC	General Fund	389.06	389.06
<b>Total for Uniforms</b>						<b>\$389.06</b>	
Vehicle Maintenance							
11/07/2024	Expenditure		Auto Zone		JPMorgan Chase	17.47	17.47
11/13/2024	Expenditure		Auto Zone		JPMorgan Chase	16.30	33.77
11/13/2024	Credit Card Credit		Auto Zone		JPMorgan Chase	-17.47	16.30
11/18/2024	Expenditure		S A Park N Sell		JPMorgan Chase	7.50	23.80
11/18/2024	Expenditure		Bexar County Tax Assessor		JPMorgan Chase	23.25	47.05
<b>Total for Vehicle Maintenance</b>						<b>\$47.05</b>	
<b>Total for Public Works</b>						<b>\$8,478.02</b>	
<b>Total for Operating Expenses</b>						<b>\$63,455.23</b>	
Reserve Funding							
GASB54 - Restricted							
MCBS-Municipal Court Security							
11/15/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241114 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX1544487 EED:241115 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4487 TC	General Fund	-103.27	-103.27
<b>Total for MCBS-Municipal Court Security</b>						<b>\$ -103.27</b>	
MCTF-Municipal Court Technology							

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DATE	TRANSACTION NUM NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/15/2024	Deposit	ORIG CO NAME: BANKCRD ORIG ID: 465382828 DESC DATE: 241114 CO ENTRY DESCR: CR CD DEP SEC: CCD TRACE#: XXXXXXXX1544487 EED: 241115 IND ID: XXXXXXXX8547913 IND NAME: CITY OF SANDY OAKS MUN TRN: XXXXXX4487 TC	General Fund	-84.18	-84.18
<b>Total for MCTF-Municipal Court Technology</b>				<b>\$ -84.18</b>	
<b>Total for GASB54 - Restricted</b>				<b>\$ -187.45</b>	
<b>Total for Reserve Funding</b>				<b>\$ -187.45</b>	
<b>Total for Expenditures</b>				<b>\$63,267.78</b>	
<b>Net Revenue</b>				<b>\$62,083.93</b>	