

City of Sandy Oaks TX

Statement of Activity Detail

December 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							
12/02/2024	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=T0ODEM3ZZC3PA1 SJ BBI=/OCMT/USDX2914,05/ IMAD: 1202B6B7HU3RXX5193 TRN: XXXXXX1337 FF	General Fund	12,914.05	12,914.05
12/03/2024	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=T0ODFYOEWEW6AP GB BBI=/OCMT/USD6064,56/ IMAD: 1203B6B7HU1RXX0083 TRN: XXXXXX1338 FF	General Fund	6,064.56	18,978.61
12/05/2024	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=T0ODIWI1VTFP2AD GT BBI=/OCMT/USDX6516,17/ IMAD: 1205B6B7HU1RXX5208 TRN: XXXXXX1340 FF	General Fund	16,516.17	35,494.78
12/09/2024	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=T0ODOLKYFTH0AQ 15 BBI=/OCMT/USDX8974,60/ IMAD: 1209B6B7HU3RXX2093 TRN: XXXXXX1344 FF	General Fund	28,974.60	64,469.38
12/13/2024	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=T0ODU96QH29EAG 15 BBI=/OCMT/USDX0646,28/ IMAD: 1213B6B7HU1RXX2568 TRN: XXXXXX1348 FF	General Fund	10,646.28	75,115.66
12/13/2024	Deposit			ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXXX8537957 EED:241213 IND ID:XXXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX7957 TC	General Fund	14,733.98	89,849.64
12/19/2024	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=T0OE2T8ENBZOA9 XS BBI=/OCMT/USDX3086,60/ IMAD: 1219B6B7HU2RXX2895 TRN: XXXXXX1354 FF	General Fund	13,086.60	102,936.24
12/26/2024	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=T0OECW21QOPPAU OR BBI=/OCMT/USDX9987,07/ IMAD: 1226B6B7HU4RXX0894 TRN: XXXXXX1361 FF	General Fund	59,987.07	162,923.31
12/27/2024	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=T0OEE8VS1OSKAI EB BBI=/OCMT/USDXX7445,27/ IMAD: 1227B6B7HU1RXX4304 TRN: XXXXXX1362 FF	General Fund	147,445.27	310,368.58
12/30/2024	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=T0OEIIBYHY5OA1 SP BBI=/OCMT/USDX2687,44/ IMAD: 1230B6B7HU4RXX2511 TRN: XXXXXX1365 FF	General Fund	22,687.44	333,056.02
Total for Maintenance and Operations Tax						\$333,056.02	
Total for Ad Valorem Taxes						\$333,056.02	
Court							
12/19/2024	Deposit			DEPOSIT	General Fund	700.00	700.00
12/19/2024	Deposit			DEPOSIT	General Fund	225.00	925.00
12/30/2024	Deposit			DEPOSIT	General Fund	1,085.90	2,010.90
12/30/2024	Deposit			DEPOSIT	General Fund	140.00	2,150.90
12/30/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	418.22	2,569.12
12/31/2024	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	10,250.00	12,819.12
Total for Court						\$12,819.12	
Fines/Fees							
12/02/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241129 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5002684 EED:241202 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2684 TC	General Fund	393.90	393.90
12/03/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241202 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9030888 EED:241203 IND ID:XXXXXXXXX8547913 IND	General Fund	50.00	443.90

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12/04/2024	Deposit			NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0888 TC ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241203 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9319780 EED:241204 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9780 TC	General Fund	383.50	827.40
12/05/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241204 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2646055 EED:241205 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6055 TC	General Fund	277.00	1,104.40
12/06/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241205 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX8671222 EED:241206 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1222 TC	General Fund	526.40	1,630.80
12/07/2024	Deposit			DEPOSIT	General Fund	245.00	1,875.80
12/09/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241206 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0044790 EED:241209 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4790 TC	General Fund	750.30	2,626.10
12/10/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241209 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX3946188 EED:241210 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6188 TC	General Fund	394.50	3,020.60
12/11/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241210 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9007792 EED:241211 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7792 TC	General Fund	90.00	3,110.60
12/12/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241211 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7134384 EED:241212 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4384 TC	General Fund	795.00	3,905.60
12/13/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241212 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX8537966 EED:241213 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7966 TC	General Fund	75.00	3,980.60
12/16/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241213 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX5041817 EED:241216 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1817 TC	General Fund	250.00	4,230.60
12/17/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241216 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7197875 EED:241217 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7875 TC	General Fund	492.00	4,722.60
12/17/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241216 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7197876 EED:241217 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7876 TC	General Fund	50.00	4,772.60
12/20/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241219 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX3597805 EED:241220 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7805 TC	General Fund	315.00	5,087.60
12/24/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241223 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0890390 EED:241224 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0390 TC	General Fund	75.00	5,162.60
12/24/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241223 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0890389 EED:241224 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0389 TC	General Fund	635.00	5,797.60
12/26/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241224 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2250068 EED:241226 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0068 TC	General Fund	200.00	5,997.60
12/30/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241227 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6854668 EED:241230 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4668 TC	General Fund	100.00	6,097.60
12/31/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241230 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2570760 EED:241231 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0760 TC	General Fund	100.00	6,197.60
12/31/2024	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241230 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2570759 EED:241231 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0759 TC	General Fund	117.98	6,315.58
Total for Fines/Fees						\$6,315.58	
Total for Court with sub-accounts						\$19,134.70	
School Crossing Guard Fund							
12/16/2024	Deposit		Bexar County Tax Assessor		General Fund	530.98	530.98
Total for School Crossing Guard Fund						\$530.98	
Total for General Fund Revenues						\$352,721.70	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Markup							
12/09/2024	Deposit			REVERSAL OF CHECK 2430	General Fund	140.52	140.52
12/09/2024	Deposit			REVERSAL OF CHECK 2431	General Fund	1,050.00	1,190.52
12/11/2024	Deposit			Credit Return: Online ACH Payment XXXXXXX3823 To APlus (_####4981)	General Fund	1,050.00	2,240.52
Total for Markup						\$2,240.52	
Total for Revenue						\$354,962.22	

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December 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenditures							
Operating Expenses							
City Council & Mayor Expense							
Community Programs							
12/02/2024	Expenditure		SAMS Club		JPMorgan Chase	205.78	205.78
12/18/2024	Expenditure		Walmart		JPMorgan Chase	246.47	452.25
12/18/2024	Expenditure		SAMS Club		JPMorgan Chase	126.61	578.86
Total for Community Programs						\$578.86	
Total for City Council & Mayor Expense						\$578.86	
Contract Services							
Audit Services							
12/11/2024	Expenditure		Online	Online ACH Payment XXXXXXXX3823 To APlus (_####4981)	General Fund	1,050.00	1,050.00
Total for Audit Services						\$1,050.00	
Fees-BCAD							
12/16/2024	Expenditure			Online Payment XXXXXXXX5213 To Bexar Appraisal District 12/16	General Fund	1,203.00	1,203.00
Total for Fees-BCAD						\$1,203.00	
Outside Contract Services							
12/16/2024	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXXXX0897 To Kassahn & Ortiz, P.C. 12/16	General Fund	840.00	840.00
Total for Outside Contract Services						\$840.00	
Total for Contract Services						\$3,093.00	
Municipal Buildings							
Municipal Bldg - City Hall							
12/20/2024	Expenditure			Online Payment XXXXXXXX5865 To Priscilla Schmitt 12/20	General Fund	946.00	946.00
Total for Municipal Bldg - City Hall						\$946.00	
Municipal Bldg - Park/Comm Ctr							
12/06/2024	Expenditure		Witten Pest Control LLC		JPMorgan Chase	159.00	159.00
Total for Municipal Bldg - Park/Comm Ctr						\$159.00	
Total for Municipal Buildings						\$1,105.00	
Municipal Court Expenses							
Court Supplies							
12/11/2024	Expenditure		Dollar General		JPMorgan Chase	16.00	16.00
Total for Court Supplies						\$16.00	
Municipal Judge							
12/31/2024	Expenditure		Frank Dickson	Online Payment XXXXXXXX6661 To Frank Dickson 12/31	General Fund	1,762.50	1,762.50
Total for Municipal Judge						\$1,762.50	
Total for Municipal Court Expenses						\$1,778.50	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
12/26/2024	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:241226 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXXX3096328 EED:241226 IND ID:3329910 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX6328 TC	General Fund	105.53	105.53
Total for Books, Subscriptions, Reference						\$105.53	
Operating Supplies							
12/03/2024	Expenditure		Amazon		JPMorgan Chase	48.20	48.20
12/05/2024	Expenditure		Amazon		JPMorgan Chase	26.48	74.68
12/06/2024	Expenditure		Witten Pest Control LLC		JPMorgan Chase	159.00	233.68
12/06/2024	Expenditure		Amazon		JPMorgan Chase	48.46	282.14

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12/14/2024	Expenditure		Flowers To Go		JPMorgan Chase	70.32	352.46
12/16/2024	Expenditure		Quinney Electric, Inc		JPMorgan Chase	1,600.00	1,952.46
12/18/2024	Expenditure		Amazon		JPMorgan Chase	48.00	2,000.46
Total for Operating Supplies						\$2,000.46	
Postage & Mailing Service							
12/05/2024	Expenditure		Pitney Bowes		JPMorgan Chase	400.00	400.00
12/13/2024	Expenditure		Pitney Bowes	ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:241212 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX0070402 EED:241213 IND ID:PBLeasing IND NAME:Katherine Yelton XXXXX6444 TRN: XXXXXX0402 TC	General Fund	81.00	481.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Postage & Mailing Service						\$481.00	
Printing and Copying							
12/02/2024	Expenditure		Equipment Finance - Toshiba Printer	ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:241201 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXXX6963825 EED:241202 IND ID:3915416 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX3825 TC	General Fund	180.98	180.98
Total for Printing and Copying						\$180.98	
Telephone, Telecommunications							
12/02/2024	Expenditure		Go Daddy	ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:241129 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXXX6282669 EED:241202 IND ID:XXXXXXXX2666 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX2669 TC	General Fund	1,006.92	1,006.92
12/04/2024	Expenditure		Alamo Broadband	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:241203 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXXX0445683 EED:241204 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX5683 TC	General Fund	119.95	1,126.87
12/09/2024	Expenditure		Alamo Broadband	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:241208 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXXX1930283 EED:241209 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX5000SI0110 TRN: XXXXXX0283 TC	General Fund	199.95	1,326.82
12/13/2024	Expenditure		Verizon	ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:241213 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXXX4788559 EED:241213 IND ID:XXXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX8559 TC	General Fund	1,222.78	2,549.60
12/16/2024	Expenditure		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXXX7086039 EED:241216 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX6039 TC	General Fund	137.59	2,687.19
Total for Telephone, Telecommunications						\$2,687.19	
Total for Operating Expenses-Municipal						\$5,455.16	
Other Types of Expenses							
Bank Service Charges							
12/13/2024	Deposit			FEE REVERSAL	General Fund	-900.00	-900.00
Total for Bank Service Charges						\$ -900.00	
Insurance							
Employee Benefits/Healthcare							
12/06/2024	Expenditure			ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:241206 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXXX0047191 EED:241206 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2412 TRN: XXXXXX7191 TC	General Fund	8,275.82	8,275.82
Total for Employee Benefits/Healthcare						\$8,275.82	
Total for Insurance						\$8,275.82	
Payroll							
Payroll Processing							
12/06/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241206 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX0555593 EED:241206 IND ID:XXXXXXXXX7857 IND NAME :XXXXX9095CITY OF SANDY XXXXX4703 TRN: XXXXXX5593 TC	General Fund	258.00	258.00
12/20/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:241220 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX5582131 EED:241220 IND ID:XXXXXXXXX8849 IND NAME :XXXXX1386CITY OF SANDY XXXXX4703 TRN: XXXXXX2131 TC	General Fund	258.00	516.00
Total for Payroll Processing						\$516.00	
Total for Payroll						\$516.00	
Utilities							
Utilities - Water							
12/16/2024	Expenditure		SAWS	Online Payment XXXXXXXX3941 To SAWS 12/16	General Fund	47.96	47.96
12/16/2024	Expenditure		SAWS	Online Payment XXXXXXXX1850 To SAN ANTONIO WATER SYSTEM 12/16	General Fund	35.96	83.92
12/31/2024	Expenditure		Waste Connections	Online Payment XXXXXXXX7481 To Waste Connections of Texas, LLC 12/31	General Fund	597.67	681.59
Total for Utilities - Water						\$681.59	
Total for Utilities						\$681.59	
Total for Other Types of Expenses						\$8,573.41	
Payroll Expenses							

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ER Tax							
12/12/2024	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:241212 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX3706647 EED:241212 IND ID:KUQ2J XX1325A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX6647 TC	General Fund	4,711.69	4,711.69
12/26/2024	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:241226 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX3096326 EED:241226 IND ID:KUQ2J XX2726A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX6326 TC	General Fund	4,395.14	9,106.83
Total for ER Tax						\$9,106.83	
Total for Payroll Expenses						\$9,106.83	
Police Department Expenses							
12/10/2024	Credit Card Credit				JPMorgan Chase	-20.00	-20.00
12/10/2024	Credit Card Credit				JPMorgan Chase	-20.00	-40.00
Total for Police Department Expenses						\$ -40.00	
Animal Control Operations Equipment and Supplies							
12/06/2024	Expenditure		Amazon		JPMorgan Chase	159.98	159.98
12/06/2024	Expenditure		Amazon		JPMorgan Chase	79.99	239.97
12/07/2024	Expenditure		Amazon		JPMorgan Chase	80.99	320.96
12/08/2024	Expenditure		Amazon		JPMorgan Chase	53.85	374.81
12/09/2024	Expenditure		Amazon		JPMorgan Chase	138.59	513.40
12/09/2024	Expenditure		Amazon		JPMorgan Chase	29.96	543.36
12/16/2024	Expenditure		Amazon		JPMorgan Chase	11.00	554.36

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Equipment and Supplies						\$554.36	
Veterinarian Services							
12/02/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	45.00
12/05/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	89.01	134.01
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	62.10	196.11
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	263.61
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	162.00	425.61
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	50.40	476.01
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	10.80	486.81
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	76.50	563.31
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	62.10	625.41
12/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	62.10	687.51
12/10/2024	Expenditure		Terrell Heights Veterina SA		JPMorgan Chase	141.00	828.51
12/11/2024	Expenditure		Animal Crossing Hospital		JPMorgan Chase	79.00	907.51
12/12/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	157.50	1,065.01
12/12/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	157.50	1,222.51
12/17/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	203.40	1,425.91
Total for Veterinarian Services						\$1,425.91	
Total for Animal Control Operations						\$1,980.27	
Police Department Operations							
Equipment & Supplies							
12/02/2024	Expenditure		Nardis Gun Club		JPMorgan Chase	393.51	393.51
12/04/2024	Expenditure		Flagsoncars		JPMorgan Chase	99.75	493.26
12/05/2024	Expenditure		Graves, Humphries, Stahl, LTD	Online Payment XXXXXXX4712 To Graves, Humphries, Stahl, LTD 12/05	General Fund	956.93	1,450.19
12/06/2024	Expenditure		SWPS-Southwest Public Safety	Invoice 850168	JPMorgan Chase	100.00	1,550.19
12/09/2024	Expenditure		American Signal Equipment		JPMorgan Chase	1,000.00	2,550.19
12/10/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241209 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX5065462 EED:241210 IND ID:XXXXXXXX4476376 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN:XXXXXXXX5462 TC	General Fund	26.78	2,576.97
12/10/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241209 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX5065460 EED:241210 IND ID:XXXXXXXX4434410 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN:XXXXXXXX5460 TC	General Fund	39.84	2,616.81
12/13/2024	Expenditure		SIRCHIE ACQUISITION COMPANY		JPMorgan Chase	204.72	2,821.53
12/18/2024	Expenditure		Academy Sports		JPMorgan Chase	233.69	3,055.22
12/18/2024	Expenditure		AMMO.COM		JPMorgan Chase	476.84	3,532.06

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/23/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241219 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX5868713 EED:241223 IND ID:XXXXXXXX3708344 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXX8713 TC	Chase General Fund	38.90	3,570.96
12/24/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241222 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2225021 EED:241224 IND ID:XXXXXXXX7037762 IND NA ME:XXXXXXXXXXXXXXXXXXXX1928 TELECHK XXX-XXX-9263 TRN: XXXXX5021 TC	General Fund	22.83	3,593.79
12/24/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241222 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX2225017 EED:241224 IND ID:XXXXXXXX7031952 IND NA ME:XXXXXXXXXXXXXXXXXXXX0329 TELECHK XXX-XXX-9263 TRN: XXXXX5017 TC	General Fund	40.98	3,634.77
12/24/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241221 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX2225019 EED:241224 IND ID:XXXXXXXX6843878 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXX5019 TC	General Fund	84.23	3,719.00
12/30/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241226 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX8952349 EED:241230 IND ID:XXXXXXXX3033754 IND NA ME:XXXXXXXXXXXXXXXXXXXX4916 TELECHK XXX-XXX-9263 TRN: XXXXX2349 TC	General Fund	112.46	3,831.46
12/30/2024	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:241226 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX8952351 EED:241230 IND ID:XXXXXXXX3055646 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXX2351 TC	General Fund	179.44	4,010.90
Total for Equipment & Supplies						\$4,010.90	
Fuel							
12/02/2024	Expenditure			ORIG CO NAME:WRIGHT EXPRESS ORIG ID:XXXXXX5616 DESC DATE:241128 CO ENTRY DESCR:FLEET DEBISSEC:CCD TRACE#:XXXXXXXX6963827 EED:241202 IND ID:XXXXXXXX06343 IND NAME :City of Sandy Oaks, Te TRN: XXXXX3827 TC	General Fund	764.21	764.21
12/09/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	83.05	847.26
Total for Fuel						\$847.26	
Salaries							
12/06/2024	Check	2430	Online	CHECK # 2430	General Fund	140.52	140.52
12/12/2024	Expenditure		ADP Wage Pay	ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:241212 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX3706645 EED:241212 IND ID:XXXXXXXX4929 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXX6645 TC	General Fund	17,871.67	18,012.19
12/26/2024	Expenditure		ADP Wage Pay	ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:241226 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX3096324 EED:241226 IND ID:XXXXXXXX2234 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXX6324 TC	General Fund	18,013.58	36,025.77
Total for Salaries						\$36,025.77	
Training/Certification							
12/04/2024	Expenditure		AARLEA TRAINING AACOG		JPMorgan Chase	90.00	90.00
12/04/2024	Expenditure		AARLEA TRAINING AACOG		JPMorgan Chase	90.00	180.00
12/09/2024	Expenditure		ParkWhiz, Inc.		JPMorgan Chase	26.60	206.60
12/09/2024	Expenditure		Graystreet Stumberg LLC		JPMorgan Chase	25.00	231.60
12/11/2024	Expenditure		Kung Fu Asian Cafe		JPMorgan Chase	92.31	323.91
12/11/2024	Expenditure			Online Payment XXXXXXX1224 To Nicolas Juarez 12/11	General Fund	148.02	471.93
12/16/2024	Expenditure		AARLEA TRAINING AACOG		JPMorgan Chase	250.00	721.93
12/16/2024	Expenditure		AARLEA TRAINING AACOG		JPMorgan Chase	250.00	971.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Training/Certification						\$971.93	
Vehicle Maintenance							
12/03/2024	Expenditure		SAMS Club		JPMorgan Chase	202.88	202.88
12/03/2024	Expenditure		SAMS Club		JPMorgan Chase	142.88	345.76
Total for Vehicle Maintenance						\$345.76	
Total for Police Department Operations						\$42,201.62	
Total for Police Department Expenses with sub-accounts						\$44,141.89	
Public Works							
Litter Removal							
12/06/2024	Check	2431	Online	CHECK # 2431	General Fund	1,050.00	1,050.00
12/07/2024	Expenditure		Amazon		JPMorgan Chase	19.79	1,069.79
Total for Litter Removal						\$1,069.79	
Salaries							
12/16/2024	Expenditure			Online Payment XXXXXX7457 To A+ Septic Service 12/16	General Fund	1,050.00	1,050.00
12/16/2024	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXX6458 To Kassahn & Ortiz, P.C. 12/16	General Fund	3,840.00	4,890.00
Total for Salaries						\$4,890.00	
Streets - Maintenance							
12/13/2024	Expenditure		Home Depot		JPMorgan Chase	27.96	27.96
Total for Streets - Maintenance						\$27.96	
Streets - Signs							
12/06/2024	Expenditure		Centerline Supply		JPMorgan Chase	2,982.20	2,982.20
12/09/2024	Expenditure		American Signal Equipment		JPMorgan Chase	2,600.00	5,582.20
Total for Streets - Signs						\$5,582.20	
Tools and Equipment							
12/02/2024	Expenditure		Lowes		JPMorgan Chase	88.41	88.41
12/09/2024	Expenditure		James Lawnmower		JPMorgan Chase	191.06	279.47
12/09/2024	Expenditure		Home Depot		JPMorgan Chase	389.15	668.62
12/09/2024	Expenditure		Northern Tool and Equipment		JPMorgan Chase	6.99	675.61
12/09/2024	Expenditure		James Lawnmower		JPMorgan Chase	3.00	678.61
12/10/2024	Expenditure		Home Depot		JPMorgan Chase	145.56	824.17
12/10/2024	Expenditure		Northern Tool and Equipment		JPMorgan Chase	93.91	918.08
Total for Tools and Equipment						\$918.08	
Uniforms							
12/04/2024	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX0445681 EED:241204 IND ID:XXXXXXXX9523 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX5681 TC	General Fund	72.76	72.76
12/04/2024	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX0445680 EED:241204 IND ID:XXXXXXXX9523 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX5680 TC	General Fund	398.82	471.58
Total for Uniforms						\$471.58	
Total for Public Works						\$12,959.61	
Total for Operating Expenses						\$86,792.26	
Total for Expenditures						\$86,792.26	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Net Revenue						\$268,169.96	