

# City of Sandy Oaks TX

## Statement of Activity Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Ordinary Revenue/Expenditures</b>							
Revenue							
General Fund Revenues							
Ad Valorem Taxes							
01/03/2025	Deposit		Bexar County Tax Assessor		General Fund	10,884.97	10,884.97
01/07/2025	Deposit		Bexar County Tax Assessor		General Fund	15,043.68	25,928.65
01/09/2025	Deposit		Bexar County Tax Assessor		General Fund	38,847.15	64,775.80
01/13/2025	Deposit		Bexar County Tax Assessor		General Fund	13,393.42	78,169.22
01/15/2025	Deposit		Texas State Comptroller		General Fund	6,681.01	84,850.23
01/16/2025	Deposit		Bexar County Tax Assessor		General Fund	12,526.45	97,376.68
01/22/2025	Deposit		Bexar County Tax Assessor		General Fund	16,280.98	113,657.66
<b>Total for Ad Valorem Taxes</b>						<b>\$113,657.66</b>	
Maintenance and Operations Tax							
01/10/2025	Deposit			ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXXX4055269 EED:250110 IND ID:XXXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX5269 TC	General Fund	15,335.19	15,335.19
01/24/2025	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- XXXXXXXXX6887 RFB=T0P0ZACT5Q8KAL 6O BBI=/OCMT/USDX0522,76/ IMAD: 0124B6B7HU4RXX2647 TRN: XXXXXX1024 FF	General Fund	20,522.76	35,857.95
01/29/2025	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- XXXXXXXXX6887 RFB=T0P16GI4ZP7WAO Z6 BBI=/OCMT/USDX8864,40/ IMAD: 0129B6B7HU2RXX1431 TRN: XXXXXX1029 FF	General Fund	18,864.40	54,722.35
01/30/2025	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- XXXXXXXXX6887 RFB=T0P17VBF47XIAP OS BBI=/OCMT/USDX0325,21/ IMAD: 0130B6B7HU3RXX2256 TRN: XXXXXX1030 FF	General Fund	10,325.21	65,047.56
01/31/2025	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- XXXXXXXXX6887 RFB=T0P19A5ZI8ZIAQ H9 BBI=/OCMT/USDX3095,52/ IMAD: 0131B6B7HU4RXX5491 TRN: XXXXXX1031 FF	General Fund	13,095.52	78,143.08
<b>Total for Maintenance and Operations Tax</b>						<b>\$78,143.08</b>	
<b>Total for Ad Valorem Taxes with sub-accounts</b>						<b>\$191,800.74</b>	
Court							
01/06/2025	Expenditure		6S Engineering	DEPOSITED ITEM RETURNED Stop Payment XXXXX2749 # OF ITEMSX0001CK#:XXXXXXXX5183 DEP AMTXXXXXXXX5000 DEP DATE123124 CK AMTXXXXXXXX5000	General Fund	-10,250.00	-10,250.00
01/10/2025	Deposit			DEPOSIT	General Fund	125.00	-10,125.00

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01/10/2025	Deposit			DEPOSIT	General Fund	457.30	-9,667.70
01/13/2025	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	890.13	-8,777.57
01/24/2025	Deposit			DEPOSIT	General Fund	400.00	-8,377.57
01/29/2025	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	1,731.93	-6,645.64
01/30/2025	Deposit	1		REMOTE ONLINE DEPOSIT # 1	General Fund	9,805.59	3,159.95
<b>Total for Court</b>						<b>\$3,159.95</b>	
Fines/Fees							
01/03/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250102 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX3246664 EED:250103 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6664 TC	General Fund	192.50	192.50
01/06/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250103 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX4584877 EED:250106 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4877 TC	General Fund	556.90	749.40
01/08/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250107 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6942131 EED:250108 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2131 TC	General Fund	611.01	1,360.41
01/10/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250109 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX4055278 EED:250110 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5278 TC	General Fund	125.00	1,485.41
01/13/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250110 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7194411 EED:250113 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4411 TC	General Fund	75.00	1,560.41
01/14/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250113 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9231190 EED:250114 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1190 TC	General Fund	255.00	1,815.41
01/16/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250115 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2238186 EED:250116 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8186 TC	General Fund	469.60	2,285.01
01/17/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250116 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX3428137 EED:250117 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8137 TC	General Fund	538.50	2,823.51
01/21/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250117 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7100504 EED:250121 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0504 TC	General Fund	50.00	2,873.51
01/21/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250120 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX3535097 EED:250121 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5097 TC	General Fund	250.00	3,123.51
01/24/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250123 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7148242 EED:250124 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8242 TC	General Fund	494.00	3,617.51
01/27/2025	Deposit			ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250124 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX8449609 EED:250127 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY	General Fund	477.00	4,094.51

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01/28/2025	Deposit		OAKS MUN TRN: XXXXXX9609 TC ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250127 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX1624080 EED:250128 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4080 TC	General Fund	644.40	4,738.91
01/31/2025	Deposit		OAKS MUN TRN: XXXXXX4080 TC ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250130 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX4223984 EED:250131 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3984 TC	General Fund	226.00	4,964.91
<b>Total for Fines/Fees</b>					<b>\$4,964.91</b>	
<b>Total for Court with sub-accounts</b>					<b>\$8,124.86</b>	
School Crossing Guard Fund						
01/29/2025	Deposit	Bexar County Tax Assessor		General Fund	456.30	456.30
<b>Total for School Crossing Guard Fund</b>					<b>\$456.30</b>	
<b>Total for General Fund Revenues</b>					<b>\$200,381.90</b>	

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Red Mountain CDBG Project							
01/24/2025	Expenditure		6S Engineering	Online Payment XXXXXX8954 To 6S Engineering Inc 01/24	General Fund	-6,500.00	-6,500.00
<b>Total for Red Mountain CDBG Project</b>						<b>\$ -6,500.00</b>	
<b>Total for Revenue</b>						<b>\$193,881.90</b>	
Expenditures							
Operating Expenses							
Clerical Salaries & TMRS							
City Clerk-Salary							
01/09/2025	Expenditure		ADP Wage Pay	D. Doyal	General Fund	1,577.36	1,577.36
01/23/2025	Expenditure		ADP Wage Pay	D. Doyal	General Fund	1,837.88	3,415.24
<b>Total for City Clerk-Salary</b>						<b>\$3,415.24</b>	
Community Center-Salary							
01/09/2025	Expenditure		ADP Wage Pay	R. Rodgers	General Fund	421.64	421.64
01/23/2025	Expenditure		ADP Wage Pay	R. Rodgers	General Fund	375.78	797.42
<b>Total for Community Center-Salary</b>						<b>\$797.42</b>	
<b>Total for Clerical Salaries &amp; TMRS</b>						<b>\$4,212.66</b>	
Contract Services							
Outside Contract Services							
01/31/2025	Expenditure		JD & Associates LLC		General Fund	300.00	300.00
<b>Total for Outside Contract Services</b>						<b>\$300.00</b>	
<b>Total for Contract Services</b>						<b>\$300.00</b>	
Municipal Court Expenses							
Court Clerk-Salary							
01/09/2025	Expenditure		ADP Wage Pay	K. Yelton	General Fund	1,442.15	1,442.15
01/23/2025	Expenditure		ADP Wage Pay	K. Yelton	General Fund	1,432.39	2,874.54
<b>Total for Court Clerk-Salary</b>						<b>\$2,874.54</b>	
Prosecutor							
01/24/2025	Expenditure		Kassahn & Ortiz, P.C.		General Fund	720.00	720.00
<b>Total for Prosecutor</b>						<b>\$720.00</b>	
<b>Total for Municipal Court Expenses</b>						<b>\$3,594.54</b>	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
01/27/2025	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250126 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXXX0357184 EED:250127 IND ID:4472060 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX7184 TC	General Fund	105.53	105.53
<b>Total for Books, Subscriptions, Reference</b>						<b>\$105.53</b>	
IT Services							
01/23/2025	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>	
Printing and Copying							
01/02/2025	Expenditure		Equipment Finance - Toshiba	ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250101 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXXX2062291 EED:250102 IND ID:5414980 IND	General Fund	180.98	180.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/28/2025	Expenditure		Printer	NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX2291 TC ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:012825 CO ENTRY DESCR:CNTRCT PMTSEC:CCD TRACE#:XXXXXXXX2747804 EED:250128 IND ID:900 -XXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX7804 TC	General Fund	51.95	232.93
<b>Total for Printing and Copying</b>						<b>\$232.93</b>	
Telephone, Telecommunications							
01/13/2025	Expenditure		Verizon	ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250113 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX9303181 EED:250113 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX3181 TC	General Fund	1,366.56	1,366.56
01/14/2025	Expenditure		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX0411908 EED:250114 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX1908 TC	General Fund	137.59	1,504.15
01/27/2025	Expenditure		Go Daddy	ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250124 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX9651954 EED:250127 IND ID:XXXXXX4814 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX1954 TC	General Fund	1,189.53	2,693.68
<b>Total for Telephone, Telecommunications</b>						<b>\$2,693.68</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Operating Expenses-Municipal</b>						<b>\$4,032.14</b>	
Other Types of Expenses							
Bank Service Charges							
01/06/2025	Expenditure		Bank Service Charge	SERVICE CHARGES FOR THE MONTH OF DECEMBER	General Fund	2.50	2.50
01/28/2025	Deposit			FEE REVERSAL	General Fund	-2.50	0.00
<b>Total for Bank Service Charges</b>						<b>\$0.00</b>	
Insurance							
Employee Benefits/Healthcare							
01/07/2025	Expenditure		TML IEBP	ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250107 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX3366004 EED:250107 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2501 TRN: XXXXX6004 TC	General Fund	12,381.09	12,381.09
<b>Total for Employee Benefits/Healthcare</b>						<b>\$12,381.09</b>	
Workers Comp Insurance							
01/31/2025	Expenditure		TML Intergovernmental Risk Pool		General Fund	3,479.00	3,479.00
<b>Total for Workers Comp Insurance</b>						<b>\$3,479.00</b>	
<b>Total for Insurance</b>						<b>\$15,860.09</b>	
Payroll							
Payroll Processing							
01/03/2025	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250103 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX5332873 EED:250103 IND ID:XXXXXXXX7101 IND NAME :XXXXX6357CITY OF SANDY XXXXX4703 TRN: XXXXXXXX2873 TC	General Fund	266.56	266.56
01/03/2025	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250103 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX5332872 EED:250103 IND ID:XXXXXXXX7100 IND NAME :XXXXX1392CITY OF SANDY XXXXX4703 TRN: XXXXXXXX2872 TC	General Fund	89.00	355.56
01/17/2025	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250117 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX9049280 EED:250117 IND ID:XXXXXXXX9993 IND NAME :XXXXX4262CITY OF SANDY XXXXX4703 TRN: XXXXXXXX9280 TC	General Fund	258.00	613.56
01/29/2025	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250129 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX3070561 EED:250129 IND ID:XXXXXXXX5458 IND NAME :XXXXX3343CITY OF SANDY XXXXX4703 TRN: XXXXXXXX0561 TC	General Fund	212.40	825.96
01/31/2025	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250131 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX0161044 EED:250131 IND ID:XXXXXXXX7421 IND NAME :XXXXX1779CITY OF SANDY XXXXX4703 TRN: XXXXXXXX1044 TC	General Fund	266.56	1,092.52
01/31/2025	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250131 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX0161043 EED:250131 IND ID:XXXXXXXX7420 IND NAME :XXXXX4943CITY OF SANDY XXXXX4703 TRN: XXXXXXXX1043 TC	General Fund	89.00	1,181.52
<b>Total for Payroll Processing</b>						<b>\$1,181.52</b>	
<b>Total for Payroll</b>						<b>\$1,181.52</b>	
Utilities							
Utilities - Electricity							

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01/31/2025	Expenditure		CPS	Online Payment XXXXXXX6473 To CPS ENERGY 01/31	General Fund	848.02	848.02
01/31/2025	Expenditure		CPS	Online Payment XXXXXXX7783 To CPS Energy 01/31	General Fund	819.00	1,667.02
01/31/2025	Expenditure		CPS	Online Payment XXXXXXX4888 To CPS Energy 01/31	General Fund	11.53	1,678.55
01/31/2025	Expenditure		CPS	Online Payment XXXXXXX8325 To CPS Energy 01/31	General Fund	2,478.49	4,157.04
01/31/2025	Expenditure		CPS	Online Payment XXXXXXX4954 To CPS Energy 01/31	General Fund	9.69	4,166.73
<b>Total for Utilities - Electricity</b>						<b>\$4,166.73</b>	
Utilities - Water							
01/06/2025	Expenditure		Alamo Broadband	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250103 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX6686174 EED:250106 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXX2000SI0110 TRN: XXXXXX6174 TC	General Fund	119.95	119.95
01/09/2025	Expenditure		Alamo Broadband	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250108 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX0321702 EED:250109 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXX2000SI0110 TRN: XXXXXX1702 TC	General Fund	199.95	319.90
01/31/2025	Expenditure		SAWS	Online Payment XXXXXXX7627 To SAN ANTONIO WATER SYSTEM 01/31	General Fund	207.78	527.68
01/31/2025	Expenditure		SAWS	Online Payment XXXXXXX8814 To SAWS 01/31	General Fund	59.16	586.84
01/31/2025	Expenditure		Waste Connections	Online Payment XXXXXXX0034 To Waste Connections of Texas, LLC 01/31	General Fund	597.87	1,184.71
<b>Total for Utilities - Water</b>						<b>\$1,184.71</b>	
<b>Total for Utilities</b>						<b>\$5,351.44</b>	
<b>Total for Other Types of Expenses</b>						<b>\$22,393.05</b>	
Payroll Expenses							
ER Tax							
01/08/2025	Expenditure		Texas State Comptroller	Online Payment XXXXXXX0833 To Texas State Comptroller 01/08	General Fund	6,413.18	6,413.18
01/09/2025	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250109 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX2841048 EED:250109 IND ID:KUQ2J XX1001A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX1048 TC	General Fund	5,499.26	11,912.44
01/23/2025	Expenditure		ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250123 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX5817802 EED:250123 IND ID:KUQ2J XX2402A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX7802 TC	General Fund	4,970.12	16,882.56
<b>Total for ER Tax</b>						<b>\$16,882.56</b>	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Payroll Expenses</b>						<b>\$16,882.56</b>	
Police Department Expenses							
Animal Control Operations							
Salaries							
01/09/2025	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,311.93	1,311.93
01/09/2025	Expenditure		ADP Wage Pay	C. Gorzell	General Fund	1,068.69	2,380.62
01/23/2025	Expenditure		ADP Wage Pay	C. Gorzell	General Fund	1,045.64	3,426.26
01/23/2025	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,392.06	4,818.32
<b>Total for Salaries</b>						<b>\$4,818.32</b>	
Training/Certification							
01/31/2025	Expenditure		Concentra Consulting Group		General Fund	315.00	315.00
<b>Total for Training/Certification</b>						<b>\$315.00</b>	
<b>Total for Animal Control Operations</b>						<b>\$5,133.32</b>	
Police Department Operations							
Equipment & Supplies							
01/08/2025	Expenditure		Omnibase Services of Texas, LP	Online Payment XXXXXXXX0041 To OmniBase Services of Texas, LP 01/08	General Fund	164.66	164.66
01/09/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250107 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX0321700 EED:250109 IND ID:XXXXXXXX1258966 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX1700 TC	General Fund	107.58	272.24
01/24/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250122 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX8513519 EED:250124 IND ID:XXXXXXXX4257570 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX3519 TC	General Fund	24.80	297.04
01/24/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250122 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX8513517 EED:250124 IND ID:XXXXXXXX4305672 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX3517 TC	General Fund	60.93	357.97
01/27/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250124 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX0357186 EED:250127 IND ID:XXXXXXXX5960270 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXX7186 TC	General Fund	78.99	436.96
01/31/2025	Expenditure		Thompson Printing		General Fund	147.70	584.66
01/31/2025	Expenditure		Bexar County Criminal Investigation Lab		General Fund	620.00	1,204.66
<b>Total for Equipment &amp; Supplies</b>						<b>\$1,204.66</b>	
Fuel							
01/02/2025	Expenditure		QuikTrip	ORIG CO NAME:WRIGHT EXPRESS ORIG ID:XXXXXX5616 DESC DATE:241231 CO ENTRY DESCR:FLEET DEBISSEC:CCD TRACE#:XXXXXXXX2062293 EED:250102 IND ID:XXXXXXXX06343 IND NAME :City of Sandy Oaks, Te TRN: XXXXXX2293 TC	General Fund	76.55	76.55
01/02/2025	Expenditure		QuikTrip		General Fund	97.65	174.20
<b>Total for Fuel</b>						<b>\$174.20</b>	
Salaries							



# City of Sandy Oaks TX

## Statement of Activity Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2025	Expenditure		ADP Wage Pay	E. Alvarez	General Fund	2,268.28	2,268.28
01/09/2025	Expenditure		ADP Wage Pay	N. Juarez	General Fund	2,493.74	4,762.02
01/09/2025	Expenditure		ADP Wage Pay	C. Palomares	General Fund	1,856.61	6,618.63
01/23/2025	Expenditure		ADP Wage Pay	C. Palomares	General Fund	1,386.74	8,005.37
01/23/2025	Expenditure		ADP Wage Pay	E. Alvarez	General Fund	2,268.28	10,273.65
01/23/2025	Expenditure		ADP Wage Pay	A. Castillo	General Fund	1,057.64	11,331.29
01/23/2025	Expenditure		ADP Wage Pay	N. Juarez	General Fund	2,493.75	13,825.04
<b>Total for Salaries</b>						<b>\$13,825.04</b>	
Supplies							
01/09/2025	Expenditure		ADP Wage Pay	A. Castillo	General Fund	2,323.45	2,323.45
<b>Total for Supplies</b>						<b>\$2,323.45</b>	
Training/Certification							
01/28/2025	Check	2433	Alexandra Garza RN CPR Instructor		General Fund	200.00	200.00
01/31/2025	Expenditure		Concentra Consulting Group		General Fund	324.00	524.00
<b>Total for Training/Certification</b>						<b>\$524.00</b>	
<b>Total for Police Department Operations</b>						<b>\$18,051.35</b>	
<b>Total for Police Department Expenses</b>						<b>\$23,184.67</b>	
Public Works							
Fuel							
01/22/2025	Expenditure		Pilot Travel Center	ORIG CO NAME:PILOT TRAVEL CEN ORIG ID:XXXXXX3155 DESC DATE:250121 CO ENTRY DESCR:PILOTDRAFTSEC:CCD TRACE#:XXXXXXXX2588748 EED:250122 IND ID:143329 IND NAME:CITY OF SANDY OAKS TRN: XXXXXX8748 TC	General Fund	41.93	41.93

# City of Sandy Oaks TX

## Statement of Activity Detail

January 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Fuel</b>						<b>\$41.93</b>	
Salaries							
01/08/2025	Expenditure		Graves, Humphries, Stahl, LTD	Online Payment XXXXXXX5375 To Graves, Humphries, Stahl, LTD 01/08	General Fund	1,172.32	1,172.32
01/09/2025	Expenditure		ADP Wage Pay	P. Schmitt	General Fund	1,373.85	2,546.17
01/09/2025	Expenditure		ADP Wage Pay	J. Canales	General Fund	874.80	3,420.97
01/09/2025	Expenditure		ADP Wage Pay	M. Avendano	General Fund	923.65	4,344.62
01/23/2025	Expenditure		ADP Wage Pay	M. Avendano	General Fund	1,057.63	5,402.25
01/23/2025	Expenditure		ADP Wage Pay	J. Canales	General Fund	891.22	6,293.47
01/23/2025	Expenditure		ADP Wage Pay	P. Schmitt	General Fund	1,526.15	7,819.62
01/24/2025	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXXX9760 To Kassahn & Ortiz, P.C. 01/24	General Fund	3,818.48	11,638.10
01/24/2025	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXXX8903 To Kassahn & Ortiz, P.C. 01/24	General Fund	165.00	11,803.10
01/24/2025	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXXX3350 To Kassahn & Ortiz, P.C. 01/24	General Fund	4,575.00	16,378.10
<b>Total for Salaries</b>						<b>\$16,378.10</b>	
Uniforms							
01/06/2025	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX6686171 EED:250106 IND ID:XXXXXX2417 IND NAME:CITY O F SANDY OAKS TRN: XXXXXXXX6171 TC	General Fund	619.85	619.85
01/06/2025	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX6686172 EED:250106 IND ID:XXXXXX2417 IND NAME:CITY O F SANDY OAKS TRN: XXXXXXXX6172 TC	General Fund	99.73	719.58
<b>Total for Uniforms</b>						<b>\$719.58</b>	
<b>Total for Public Works</b>						<b>\$17,139.61</b>	
<b>Total for Operating Expenses</b>						<b>\$91,739.23</b>	
<b>Total for Expenditures</b>						<b>\$91,739.23</b>	
<b>Net Revenue</b>						<b>\$102,142.67</b>	