

Statement of Activity Detail

City of Sandy Oaks TX

February 1-28, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses					
Income					
Interest Income					\$2.42
Interest Income	02/14/2025	Credit Card Credit			
Total for Interest Income					\$2.42
General Fund Revenues					\$0.00
Court					\$0.00
Fines/Fees					\$16,132.73
Fines/Fees	02/28/2025	Deposit			
Fines/Fees	02/27/2025	Deposit			
Fines/Fees	02/26/2025	Deposit			
Fines/Fees	02/25/2025	Deposit			
Fines/Fees	02/25/2025	Deposit			
Fines/Fees	02/25/2025	Deposit			
Fines/Fees	02/24/2025	Deposit			
Fines/Fees	02/21/2025	Deposit			
Fines/Fees	02/20/2025	Deposit			
Fines/Fees	02/19/2025	Deposit			
Fines/Fees	02/19/2025	Deposit			
Fines/Fees	02/18/2025	Deposit			
Fines/Fees	02/18/2025	Deposit			
Fines/Fees	02/18/2025	Deposit			
Fines/Fees	02/18/2025	Deposit			
Fines/Fees	02/14/2025	Deposit			
Fines/Fees	02/12/2025	Deposit			
Fines/Fees	02/12/2025	Deposit			
Fines/Fees	02/11/2025	Deposit			
Fines/Fees	02/10/2025	Deposit			
Fines/Fees	02/06/2025	Deposit			
Fines/Fees	02/05/2025	Deposit			
Fines/Fees	02/03/2025	Deposit			
Total for Fines/Fees					\$16,132.73
Total for Court with sub-accounts					\$16,132.73
Ad Valorem Taxes					\$0.00
Maintenance and Operations Tax					\$123,532.73
Maintenance and Operations Tax	02/24/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	02/18/2025	Deposit			
Maintenance and Operations Tax	02/14/2025	Deposit			
Maintenance and Operations Tax	02/10/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	02/06/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	02/04/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	02/03/2025	Deposit		Bexar County Tax Assessor	
Total for Maintenance and Operations Tax					\$123,532.73

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Ad Valorem Taxes with sub-accounts					\$123,532.73
Total for General Fund Revenues with sub-accounts					\$139,665.46
Total for Income with sub-accounts					\$139,667.88
Cost of Goods Sold					
Gross Profit					\$139,667.88
Expenses					
Operating Expenses					\$0.00
Other Types of Expenses					\$0.00
Bank Service Charges					\$2.50
Bank Service Charges	02/05/2025	Expense		Bank Service Charge	
Total for Bank Service Charges					\$2.50
Insurance					\$0.00
Employee Benefits/Healthcare					\$19,866.34
Employee Benefits/Healthcare	02/06/2025	Expense		TML IEBP	
Employee Benefits/Healthcare	02/03/2025	Expense		Online	
Total for Employee Benefits/Healthcare					\$19,866.34
Workers Comp Insurance					\$7,735.25
Workers Comp Insurance	02/28/2025	Expense		TML Intergovernmental Risk Pool	
Total for Workers Comp Insurance					\$7,735.25
Total for Insurance with sub-accounts					\$27,601.59
Payroll					\$0.00
Payroll Processing					\$790.63
Payroll Processing	02/28/2025	Expense		ADP Payroll	
Payroll Processing	02/28/2025	Expense		ADP Payroll	
Payroll Processing	02/21/2025	Expense		ADP Payroll	
Payroll Processing	02/14/2025	Expense		ADP Payroll	
Total for Payroll Processing					\$790.63
Total for Payroll with sub-accounts					\$790.63
Utilities					\$0.00
Utilities - Electricity					\$14,065.43
Utilities - Electricity	02/28/2025	Expense		CPS	
Utilities - Electricity	02/28/2025	Expense		CPS	
Utilities - Electricity	02/28/2025	Expense		CPS	
Utilities - Electricity	02/28/2025	Expense		CPS	
Utilities - Electricity	02/28/2025	Expense		CPS	
Total for Utilities - Electricity					\$14,065.43
Utilities - Water					\$220.87
Utilities - Water	02/28/2025	Expense		SAWS	
Utilities - Water	02/28/2025	Expense		SAWS	
Total for Utilities - Water					\$220.87

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Utilities with sub-accounts					\$14,286.30
Total for Other Types of Expenses with sub-accounts					\$42,681.02
Operating Expenses-Municipal					\$0.00
Books, Subscriptions, Reference					\$368.21
Books, Subscriptions, Reference	02/14/2025	Expense		Great America Financial Services	
Books, Subscriptions, Reference	02/26/2025	Expense		Intuit QuickBooks	
Books, Subscriptions, Reference	02/18/2025	Expense		Toshiba	
Total for Books, Subscriptions, Reference					\$368.21
IT Services					\$1,000.00
IT Services	02/06/2025	Expense		ADP Wage Pay	
Total for IT Services					\$1,000.00
Operating Supplies					\$66.45
Operating Supplies	02/25/2025	Expense		Amazon	
Total for Operating Supplies					\$66.45
Printing and Copying					\$180.98
Printing and Copying	02/03/2025	Expense		Equipment Finance - Toshiba Printer	
Total for Printing and Copying					\$180.98
Telephone, Telecommunications					\$2,680.54
Telephone, Telecommunications	02/14/2025	Expense		ADT Security	
Telephone, Telecommunications	02/13/2025	Expense		Verizon	
Telephone, Telecommunications	02/10/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	02/04/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	02/03/2025	Expense		Go Daddy	
Telephone, Telecommunications	02/03/2025	Expense		Go Daddy	
Total for Telephone, Telecommunications					\$2,680.54
Total for Operating Expenses-Municipal with sub-accounts					\$4,296.18
Clerical Salaries & TMRS					\$0.00
City Clerk-Salary					\$3,571.39
City Clerk-Salary	02/20/2025	Expense		ADP Wage Pay	
City Clerk-Salary	02/06/2025	Expense		ADP Wage Pay	
Total for City Clerk-Salary					\$3,571.39
Community Center-Salary					\$835.68
Community Center-Salary	02/20/2025	Expense		ADP Wage Pay	
Community Center-Salary	02/06/2025	Expense		ADP Wage Pay	
Total for Community Center-Salary					\$835.68
Total for Clerical Salaries & TMRS with sub-accounts					\$4,407.07
Municipal Court Expenses					\$0.00
Court Clerk-Salary					\$2,133.04

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Court Clerk-Salary	02/20/2025	Expense		ADP Wage Pay	
Court Clerk-Salary	02/06/2025	Expense		ADP Wage Pay	

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Total for Court Clerk-Salary					\$2,133.04
Total for Municipal Court Expenses with sub-accounts					\$2,133.04
Payroll Expenses					\$0.00
ER Tax					\$10,686.81
ER Tax	02/20/2025	Expense		ADP Tax Withholding	
ER Tax	02/10/2025	Expense		ADP Tax Withholding	
ER Tax	02/06/2025	Expense		ADP Tax Withholding	
Total for ER Tax					\$10,686.81
Total for Payroll Expenses with sub-accounts					\$10,686.81
Public Works					\$0.00
Fuel					\$902.62
Fuel	02/14/2025	Credit Card Expense			
Fuel	02/11/2025	Credit Card Expense			
Fuel	02/19/2025	Credit Card Expense			
Fuel	02/19/2025	Credit Card Expense			
Fuel	02/24/2025	Credit Card Expense			
Total for Fuel					\$902.62
Litter Removal					\$597.67
Litter Removal	02/28/2025	Expense		Waste Connections	
Total for Litter Removal					\$597.67
Salaries					\$11,517.45
Salaries	02/28/2025	Expense		Kassahn & Ortiz, P.C.	
Salaries	02/28/2025	Expense		Kassahn & Ortiz, P.C.	
Salaries	02/20/2025	Expense		ADP Wage Pay	
Salaries	02/06/2025	Expense		ADP Wage Pay	
Total for Salaries					\$11,517.45
Uniforms					\$625.77
Uniforms	02/05/2025	Expense		Cintas	
Uniforms	02/05/2025	Expense		Cintas	
Total for Uniforms					\$625.77
Total for Public Works with sub-accounts					\$13,643.51
Police Department Expenses					\$0.00
Police Department Operations					\$0.00
Equipment & Supplies					\$9,253.42
Equipment & Supplies	02/12/2025	Expense			
Equipment & Supplies	02/28/2025	Expense			
Equipment & Supplies	02/24/2025	Expense		Axon Enterprise	
Equipment & Supplies	02/11/2025	Expense		Amazon	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Equipment & Supplies					\$9,253.42
Salaries					\$19,268.80
Salaries	02/20/2025	Expense		ADP Wage Pay	
Salaries	02/10/2025	Expense		ADP Wage Pay	
Salaries	02/06/2025	Expense		ADP Wage Pay	
Total for Salaries					\$19,268.80
Total for Police Department Operations with sub-accounts					\$28,522.22
Animal Control Operations					\$0.00
Salaries					\$4,242.76
Salaries	02/20/2025	Expense		ADP Wage Pay	
Salaries	02/06/2025	Expense		ADP Wage Pay	
Total for Salaries					\$4,242.76
Training/Certification					\$82.99
Training/Certification	02/28/2025	Check	2435		
Total for Training/Certification					\$82.99
Total for Animal Control Operations with sub-accounts					\$4,325.75
Total for Police Department Expenses with sub-accounts					\$32,847.97
Total for Operating Expenses with sub-accounts					\$110,695.60
Reserve Funding					\$0.00
GASB54 - Assigned					\$0.00
Red Mountain CDBG Project					\$5,200.00
Red Mountain CDBG Project	02/28/2025	Expense		6S Engineering	
Red Mountain CDBG Project	02/28/2025	Expense		6S Engineering	
Total for Red Mountain CDBG Project					\$5,200.00
Total for GASB54 - Assigned with sub-accounts					\$5,200.00
Total for Reserve Funding with sub-accounts					\$5,200.00
Total for Expenses with sub-accounts					\$115,895.60
Net Ordinary Income					\$23,772.28
Other Income/Expense					
Other Income					
Other Expense					
Net Other Income					\$0.00
Net Income					\$23,772.28

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Interest Income					
Interest Income			QuikTrip Fleet Card	2.42	2.42
Total for Interest Income					
General Fund Revenues					
Court					
Fines/Fees					
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250227 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7687731 EED:250228 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7731 TC	General Fund	1,673.10	1,673.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250226 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5861280 EED:250227 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1280 TC	General Fund	955.50	2,628.60
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250225 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX8440307 EED:250226 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0307 TC	General Fund	976.00	3,604.60
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250224 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2902229 EED:250225 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2229 TC	General Fund	370.50	3,975.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250224 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2902230 EED:250225 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2230 TC	General Fund	258.00	4,233.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250224 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2902228 EED:250225 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2228 TC	General Fund	2,553.60	6,786.70
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250221 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0980561 EED:250224 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0561 TC	General Fund	2,973.00	9,759.70
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250220 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4586744 EED:250221 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6744 TC	General Fund	458.00	10,217.70
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250219 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5759446 EED:250220 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9446 TC	General Fund	100.00	10,317.70
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250218 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0809437 EED:250219 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9437 TC	General Fund	50.00	10,367.70
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250218 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX0809435 EED:250219 IND ID:99734916 IND NAME:Sch	General Fund	22.50	10,390.20

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Fines/Fees		mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX9435 TC ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250217 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0567844 EED:250218 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7844 TC	General Fund	240.00	10,630.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250214 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2370066 EED:250218 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0066 TC	General Fund	50.00	10,680.20
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250215 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX2370068 EED:250218 IND ID:99423474 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX0068 TC	General Fund	59.98	10,740.18
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250213 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9420273 EED:250214 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0273 TC	General Fund	682.30	11,422.48
Fines/Fees		ORIG CO NAME:CENTERPOINT ENER ORIG ID:176051140 C DESC DATE:250212 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:XXXXXXXXX1311148 EED:250212 IND ID: IND NAME:0008CITY OF SANDY OA TRN: XXXXXX1148 TC	General Fund	541.15	11,963.63
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250211 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1311158 EED:250212 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1158 TC	General Fund	463.00	12,426.63
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250210 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7258525 EED:250211 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8525 TC	General Fund	560.30	12,986.93
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250207 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5015026 EED:250210 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5026 TC	General Fund	255.00	13,241.93
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250205 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX8141080 EED:250206 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1080 TC	General Fund	929.80	14,171.73
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250204 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7810808 EED:250205 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0808 TC	General Fund	501.50	14,673.23
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250131 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2157112 EED:250203 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7112 TC	General Fund	1,459.50	16,132.73

**Total for
Fines/Fees**

**Total for
Court with
sub-accounts**

Ad Valorem
Taxes
Maintenance
and
Operations
Tax

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Maintenance and Operations Tax		FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXXX9593 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=T0P27JYS8YHSAZ MU BBI=/OCMT/USDX2780,52/ IMAD: 0224B6B7HU1RXX9454 TRN: XXXXXX1055 FF	General Fund	12,780.52	12,780.52
Maintenance and Operations Tax		ORIG CO NAME:CITY PUBLIC SVC ORIG ID:XXXXXX2071 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXXX2370064 EED:250218 IND ID:XXXXXXXX2071 IND NAME:CITY OF S ANDY OAKS TRN: XXXXXX0064 TC	General Fund	32,710.44	45,490.96
Maintenance and Operations Tax		ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXXX9420264 EED:250214 IND ID:XXXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX0264 TC	General Fund	20,725.67	66,216.63
Maintenance and Operations Tax		FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXXX9593 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=T0P1NL8NPGSMA8 1U BBI=/OCMT/USDX1938,19/ IMAD: 0210B6B7HU1RXX0747 TRN: XXXXXX1041 FF	General Fund	11,938.19	78,154.82
Maintenance and Operations Tax		FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXXX9593 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=T0P1HVF5WKVNAP 6J BBI=/OCMT/USDX6394,59/ IMAD: 0206B6B7HU1RXX1737 TRN: XXXXXX1037 FF	General Fund	16,394.59	94,549.41
Maintenance and Operations Tax		FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXXX9593 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=T0P1F0Y9LI51A8 YM BBI=/OCMT/USDX3087,91/ IMAD: 0204B6B7HU4RXX9945 TRN: XXXXXX1035 FF	General Fund	13,087.91	107,637.32
Maintenance and Operations Tax		FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXXX9593 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=T0P1DUWJUPIMAA BI BBI=/OCMT/USDX5895,41/ IMAD: 0203B6B7HU3RXX0224 TRN: XXXXXX1034 FF	General Fund	15,895.41	123,532.73
Total for Maintenance and Operations Tax					

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Total for Ad Valorem Taxes with sub-accounts					
Total for General Fund Revenues with sub-accounts					
Total for Income with sub-accounts					
Cost of Goods Sold				0.00	
Gross Profit					
Expenses					
Operating Expenses					
Other Types of Expenses					
Bank Service Charges					
Bank Service Charges		SERVICE CHARGES FOR THE MONTH OF JANUARY	General Fund	2.50	2.50
Total for Bank Service Charges					
Insurance					
Employee Benefits/Healthcare					
Employee Benefits/Healthcare		ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250206 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXXX9253901 EED:250206 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2502 TRN: XXXXXX3901 TC	General Fund	12,381.09	12,381.09
Employee Benefits/Healthcare		Online ACH Payment XXXXXX8718 To TML (_#####2382)	General Fund	7,485.25	19,866.34
Total for Employee Benefits/Healthcare					
Workers Comp Insurance					
Workers Comp Insurance		Online Payment XXXXXX5269 To TML Intergovernmental Risk Pool 02/28	General Fund	7,735.25	7,735.25
Total for Workers Comp Insurance					
Total for Insurance with sub-accounts					
Payroll					
Payroll Processing					
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250228 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX8557318 EED:250228 IND ID:XXXXXXXXX1151 IND NAME :XXXXX8289CITY OF SANDY XXXXX4703 TRN: XXXXXX7318 TC	General Fund	89.00	89.00
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250228 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX8557319 EED:250228 IND ID:XXXXXXXXX1152 IND NAME :XXXXX9326CITY OF SANDY XXXXX4703 TRN: XXXXXX7319 TC	General Fund	275.12	364.12
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250221 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX5365270 EED:250221 IND ID:XXXXXXXXX8444 IND	General Fund	159.95	524.07

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Payroll Processing		NAME :XXXXXX0379CITY OF SANDY XXXXX4703 TRN: XXXXXX5270 TC ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250214 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX3686693 EED:250214 IND ID:XXXXXXXX9398 IND NAME :XXXXX1734CITY OF SANDY XXXXX4703 TRN: XXXXXX6693 TC	General Fund	266.56	790.63
Total for Payroll Processing					
Total for Payroll with sub-accounts					
Utilities					
Utilities - Electricity					
Utilities - Electricity		Online Payment XXXXXXX2275 To CPS Energy 02/28	General Fund	22.45	22.45
Utilities - Electricity		Online Payment XXXXXXX8397 To CPS Energy 02/28	General Fund	1,330.94	1,353.39
Utilities - Electricity		Online Payment XXXXXXX6108 To CPS ENERGY 02/28	General Fund	1,394.14	2,747.53
Utilities - Electricity		Online Payment XXXXXXX6233 To CPS ENERGY 02/28	General Fund	1,394.14	4,141.67
Utilities - Electricity		Online Payment XXXXXXX9293 To CPS Energy 02/28	General Fund	9,923.76	14,065.43
Total for Utilities - Electricity					
Utilities - Water					
Utilities - Water		Online Payment XXXXXXX6479 To SAN ANTONIO WATER SYSTEM 02/28	General Fund	113.48	113.48
Utilities - Water		Online Payment XXXXXXX4003 To SAWS 02/28	General Fund	107.39	220.87
Total for Utilities - Water					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Utilities with sub-accounts					
Total for Other Types of Expenses with sub-accounts					
Operating Expenses-Municipal					
Books, Subscriptions, Reference					
Books, Subscriptions, Reference			General Fund	212.02	212.02
Books, Subscriptions, Reference		ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250226 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX1293126 EED:250226 IND ID:6328503 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX3126 TC	General Fund	105.53	317.55
Books, Subscriptions, Reference		ORIG CO NAME:Toshiba America ORIG ID:XXXXXX4441 DESC DATE:021825 CO ENTRY DESCR:SIGONFILE SEC:CCD TRACE#:XXXXXXXX5177171 EED:250218 IND ID:Q2DNXP IND NAME:City of Sandy Oaks XXX-XXX-6000 TRN: XXXXXX7171 TC	General Fund	50.66	368.21
Total for Books, Subscriptions, Reference					
IT Services					
IT Services		J. Lerma	General Fund	1,000.00	1,000.00
Total for IT Services					
Operating Supplies					
Operating Supplies		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250223 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX4276407 EED:250225 IND ID:XXXXXXXX1002298 IND NA ME:XXXXXXXXXXXXXXXXXXXX9602 TELECHK XXX-XXX-9263 TRN: XXXXXX6407 TC	General Fund	66.45	66.45
Total for Operating Supplies					
Printing and Copying					
Printing and Copying		ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250201 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX4306680 EED:250203 IND ID:6643821 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX6680 TC	General Fund	180.98	180.98
Total for Printing and Copying					
Telephone, Telecommunications					
Telephone, Telecommunications		ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX0910223 EED:250214 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX0223 TC	General Fund	143.93	143.93
Telephone, Telecommunications		ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250213 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX8168584 EED:250213 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX8584 TC	General Fund	1,334.58	1,478.51
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250209 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX6875354 EED:250210 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX0000SI0110 TRN:	General Fund	199.95	1,678.46

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		XXXXXX5354 TC			
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250203 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX2671154 EED:250204 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX1154 TC	General Fund	119.95	1,798.41
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250201 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX3446753 EED:250203 IND ID:XXXXXXXX9254 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX6753 TC	General Fund	511.42	2,309.83
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250131 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX3446755 EED:250203 IND ID:XXXXXX5614 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX6755 TC	General Fund	370.71	2,680.54
Total for Telephone, Telecommunications					
Total for Operating Expenses-Municipal with sub-accounts					
Clerical Salaries & TMRS					
City Clerk-Salary					
City Clerk-Salary		D. Doyal	General Fund	1,689.36	1,689.36
City Clerk-Salary		D Doyal	General Fund	1,882.03	3,571.39
Total for City Clerk- Salary					
Community Center- Salary					
Community Center- Salary		R. Rodgers	General Fund	407.48	407.48
Community Center- Salary		R. Rodgers	General Fund	428.20	835.68
Total for Community Center-Salary					
Total for Clerical Salaries & TMRS with sub-accounts					
Municipal Court Expenses					
Court Clerk-Salary					
Court Clerk-Salary		K. Yelton	General Fund	665.12	665.12
Court Clerk-Salary		K. Yelton	General Fund	1,467.92	2,133.04

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Court Clerk-Salary					
Total for Municipal Court Expenses with sub-accounts					
Payroll Expenses					
ER Tax					
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250220 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX0934746 EED:250220 IND ID:KUQ2J XX2104A01 IND NAME:CITY O F SANDY OAKS AA TRN:XXXXXXXX4746 TC	General Fund	4,947.18	4,947.18
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250210 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX7906528 EED:250210 IND ID:KUQ2J XX0704A02 IND NAME:CITY O F SANDY OAKS AA TRN:XXXXXXXX6528 TC	General Fund	380.59	5,327.77
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250206 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX2927410 EED:250206 IND ID:KUQ2J XX0703A01 IND NAME:CITY O F SANDY OAKS AA TRN:XXXXXXXX7410 TC	General Fund	5,359.04	10,686.81
Total for ER Tax					
Total for Payroll Expenses with sub-accounts					
Public Works					
Fuel					
Fuel			QuikTrip Fleet Card	666.72	666.72
Fuel			Pilot Fleet Card	112.62	779.34
Fuel			Pilot Fleet Card	41.86	821.20
Fuel			Pilot Fleet Card	26.48	847.68
Fuel			Pilot Fleet Card	54.94	902.62
Total for Fuel					
Litter Removal					
Litter Removal		Online Payment XXXXXXXX8733 To Waste Connections of Texas, LLC 02/28	General Fund	597.67	597.67
Total for Litter Removal					
Salaries					
Salaries		Online Payment XXXXXXXX7613 To Kassahn & Ortiz, P.C. 02/28	General Fund	570.00	570.00
Salaries		Online Payment XXXXXXXX5354 To Kassahn & Ortiz, P.C. 02/28	General Fund	3,624.96	4,194.96
Salaries		P. Schmitt, M. Avendano, J. Canales	General	3,478.93	7,673.89

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Salaries		P. Schmitt, M. Avendano and J. Canales	Fund General Fund	3,843.56	11,517.45
Total for Salaries					
Uniforms					
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX8856017 EED:250205 IND ID:XXXXXX5118 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6017 TC	General Fund	533.11	533.11
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX8856018 EED:250205 IND ID:XXXXXX5118 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6018 TC	General Fund	92.66	625.77
Total for Uniforms					
Total for Public Works with sub- accounts					
Police Department Expenses					
Police Department Operations					
Equipment & Supplies					
Equipment & Supplies			General Fund	1,377.00	1,377.00
Equipment & Supplies		Online Payment XXXXXXX3973 To Sustainable Foundations LLC 02/28	General Fund	1,500.00	2,877.00
Equipment & Supplies		ONLINE DOMESTIC WIRE TRANSFER A/C: AXON ENTERPRISE INC SCOTTSDALE AZ XXXXX-6311 US REF: INUSXX6104 TRN: XXXXXX5055 ES 02/24	General Fund	6,043.10	8,920.10
Equipment & Supplies		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250208 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX8480689 EED:250211 IND ID:XXXXXXXXX8568988 IND NA ME:XXXXXXXXXXXXXXXXXXXX3474 TELECHK XXX-XXX-9263 TRN: XXXXXX0689 TC	General Fund	333.32	9,253.42

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Equipment & Supplies					
Salaries					
Salaries		A. Alvarez, A. Castillo N. Juarez, C. Palomares, F. Perez and MA Porche	General Fund	9,627.88	9,627.88
Salaries		F. Perez and MA Porche	General Fund	1,616.36	11,244.24
Salaries		E. Alvarez, N. Juarez, A. Castillo, C. Palomares	General Fund	8,024.56	19,268.80
Total for Salaries					
Total for Police Department Operations with sub-accounts					
Animal Control Operations					
Salaries					
Salaries		A. Cunningham and C. Gorzell	General Fund	2,192.86	2,192.86
Salaries		A. Cunningham and C. Gorzell	General Fund	2,049.90	4,242.76
Total for Salaries					
Training/Certification					
Training/Certification		CHECK # 2435	General Fund	82.99	82.99
Total for Training/Certification					
Total for Animal Control Operations with sub-accounts					
Total for Police Department Expenses with sub-accounts					
Total for Operating Expenses with sub-accounts					
Reserve Funding					
GASB54 - Assigned					
Red Mountain CDBG Project					
Red Mountain CDBG Project		Online Payment XXXXXXXX7066 To 6S Engineering Inc 02/28	General Fund	2,200.00	2,200.00
Red Mountain CDBG Project		Online Payment XXXXXXXX7050 To 6S Engineering Inc 02/28	General Fund	3,000.00	5,200.00
Total for Red Mountain CDBG Project					
Total for GASB54 - Assigned with sub-accounts					
Total for Reserve Funding with sub-accounts					
Total for Expenses with sub-accounts					
Net Ordinary Income					
Other Income/Expense					
Other Income				0.00	
Other Expense				0.00	
Net Other Income					
Net Income					