

Statement of Activity Detail

City of Sandy Oaks TX

March 1-31, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses					
Income					
Interest Income					\$2.33
Interest Income	03/14/2025	Credit Card Credit			
Total for Interest Income					\$2.33
General Fund Revenues					
Court					\$0.00
Court	03/25/2025	Deposit	1		\$890.13
Total for Court					\$890.13
Fines/Fees					\$13,089.67
Fines/Fees	03/10/2025	Deposit			
Fines/Fees	03/07/2025	Deposit			
Fines/Fees	03/06/2025	Deposit			
Fines/Fees	03/05/2025	Deposit			
Fines/Fees	03/04/2025	Deposit			
Fines/Fees	03/04/2025	Deposit			
Fines/Fees	03/03/2025	Deposit			
Fines/Fees	03/28/2025	Deposit			
Fines/Fees	03/27/2025	Deposit			
Fines/Fees	03/26/2025	Deposit			
Fines/Fees	03/26/2025	Deposit			
Fines/Fees	03/25/2025	Deposit			
Fines/Fees	03/25/2025	Deposit			
Fines/Fees	03/24/2025	Deposit			
Fines/Fees	03/24/2025	Deposit			
Fines/Fees	03/21/2025	Deposit			
Fines/Fees	03/21/2025	Deposit			
Fines/Fees	03/21/2025	Deposit			
Fines/Fees	03/20/2025	Deposit			
Fines/Fees	03/19/2025	Deposit			
Fines/Fees	03/18/2025	Deposit			
Fines/Fees	03/18/2025	Deposit			
Fines/Fees	03/17/2025	Deposit			
Fines/Fees	03/14/2025	Deposit			
Fines/Fees	03/13/2025	Deposit			
Fines/Fees	03/11/2025	Deposit			
Total for Fines/Fees					\$13,089.67

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Court with sub-accounts					\$13,979.80
School Crossing Guard Fund					\$654.32
School Crossing Guard Fund	03/28/2025	Deposit			
Total for School Crossing Guard Fund					\$654.32
Ad Valorem Taxes					\$0.00
Maintenance and Operations Tax					\$78,024.88
Maintenance and Operations Tax	03/04/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	03/10/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	03/31/2025	Deposit			
Maintenance and Operations Tax	03/31/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	03/20/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	03/14/2025	Deposit			
Total for Maintenance and Operations Tax					\$78,024.88
Total for Ad Valorem Taxes with sub-accounts					\$78,024.88
Total for General Fund Revenues with sub-accounts					\$92,659.00
Total for Income with sub-accounts					\$92,661.33
Cost of Goods Sold					
Gross Profit					\$92,661.33
Expenses					
Operating Expenses					\$0.00
Other Types of Expenses					\$0.00
Bank Service Charges					\$4.50
Bank Service Charges	03/05/2025	Expense		Bank Service Charge	
Bank Service Charges	03/14/2025	Credit Card Expense			
Total for Bank Service Charges					\$4.50
Insurance					\$0.00
Employee Benefits/Healthcare					\$11,092.57
Employee Benefits/Healthcare	03/05/2025	Expense		TML IEBP	
Total for Employee Benefits/Healthcare					\$11,092.57
Total for Insurance with sub-accounts					\$11,092.57
Payroll					\$0.00
Payroll Processing					\$578.08
Payroll Processing	03/28/2025	Expense		ADP Payroll	
Payroll Processing	03/14/2025	Expense		ADP Payroll	
Total for Payroll Processing					\$578.08

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Payroll with sub-accounts					\$578.08
Utilities					\$0.00
Utilities - Electricity					\$12,096.86
Utilities - Electricity	03/31/2025	Expense		CPS	
Utilities - Electricity	03/31/2025	Expense		CPS	
Utilities - Electricity	03/31/2025	Expense		CPS	
Utilities - Electricity	03/31/2025	Expense		CPS	
Utilities - Electricity	03/31/2025	Expense		CPS	
Utilities - Electricity	03/31/2025	Expense		CPS	
Utilities - Electricity	03/31/2025	Expense		CPS	
Total for Utilities - Electricity					\$12,096.86
Utilities - Water					\$314.42
Utilities - Water	03/31/2025	Expense		SAWS	
Utilities - Water	03/31/2025	Expense		SAWS	
Total for Utilities - Water					\$314.42
Total for Utilities with sub-accounts					\$12,411.28
Total for Other Types of Expenses with sub-accounts					\$24,086.43
Operating Expenses-Municipal					\$0.00
Books, Subscriptions, Reference					\$105.53
Books, Subscriptions, Reference	03/26/2025	Expense		Intuit QuickBooks	
Total for Books, Subscriptions, Reference					\$105.53
IT Services					\$2,000.00
IT Services	03/06/2025	Expense		ADP Wage Pay	
IT Services	03/20/2025	Expense		ADP Wage Pay	
Total for IT Services					\$2,000.00
Operating Supplies					\$625.66
Operating Supplies	03/13/2025	Expense		Amazon	
Operating Supplies	03/11/2025	Expense		Amazon	
Operating Supplies	03/11/2025	Expense		Amazon	
Total for Operating Supplies					\$625.66
Postage & Mailing Service					\$81.00
Postage & Mailing Service	03/13/2025	Expense		Pitney Bowes	
Total for Postage & Mailing Service					\$81.00
Printing and Copying					\$180.98
Printing and Copying	03/03/2025	Expense		Equipment Finance - Toshiba Printer	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Printing and Copying					\$180.98
Telephone, Telecommunications					\$2,518.65
Telephone, Telecommunications	03/10/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	03/03/2025	Expense		Go Daddy	
Telephone, Telecommunications	03/14/2025	Expense		ADT Security	
Telephone, Telecommunications	03/13/2025	Expense		Verizon	
Telephone, Telecommunications	03/04/2025	Expense		Alamo Broadband	
Total for Telephone, Telecommunications					\$2,518.65
Total for Operating Expenses-Municipal with sub-accounts					\$5,511.82
Clerical Salaries & TMRS					\$0.00
City Clerk-Salary					\$3,372.32
City Clerk-Salary	03/06/2025	Expense		ADP Wage Pay	
City Clerk-Salary	03/20/2025	Expense		ADP Wage Pay	
Total for City Clerk-Salary					\$3,372.32
Community Center-Salary					\$822.19
Community Center-Salary	03/06/2025	Expense		ADP Wage Pay	
Community Center-Salary	03/20/2025	Expense		ADP Wage Pay	
Total for Community Center-Salary					\$822.19
Total for Clerical Salaries & TMRS with sub-accounts					\$4,194.51
Municipal Court Expenses					\$0.00
Court Clerk-Salary					\$1,401.55
Court Clerk-Salary	03/06/2025	Expense		ADP Wage Pay	
Court Clerk-Salary	03/20/2025	Expense		ADP Wage Pay	
Total for Court Clerk-Salary					\$1,401.55
Court Collections					\$4,400.00
Court Collections	03/31/2025	Expense		6S Engineering	
Total for Court Collections					\$4,400.00
Municipal Judge					\$3,707.50
Municipal Judge	03/21/2025	Check	2437		
Total for Municipal Judge					\$3,707.50
Total for Municipal Court Expenses with sub-accounts					\$9,509.05
Payroll Expenses					\$0.00
ER Tax					\$11,556.92
ER Tax	03/20/2025	Expense		ADP Tax Withholding	
ER Tax	03/06/2025	Expense		ADP Tax Withholding	
Total for ER Tax					\$11,556.92

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Payroll Expenses with sub-accounts					\$11,556.92
Public Works					\$0.00
Fuel					\$859.93
Fuel	03/14/2025	Credit Card Expense		Pilot Travel Center	
Fuel	03/18/2025	Expense		Pilot Travel Center	
Fuel	03/14/2025	Credit Card Expense			
Total for Fuel					\$859.93
Salaries					\$7,323.84
Salaries	03/06/2025	Expense		ADP Wage Pay	
Salaries	03/20/2025	Expense		ADP Wage Pay	
Total for Salaries					\$7,323.84
Tools and Equipment					\$55.01
Tools and Equipment	03/06/2025	Deposit		Amazon	
Tools and Equipment	03/25/2025	Expense		Texas Facilities Federal Surplus	
Total for Tools and Equipment					\$55.01
Uniforms					\$465.81
Uniforms	03/05/2025	Expense		Cintas	
Uniforms	03/05/2025	Expense		Cintas	
Total for Uniforms					\$465.81
Total for Public Works with sub-accounts					\$8,704.59
Contract Services					\$0.00
Legal Fees					\$5,085.00
Legal Fees	03/17/2025	Expense		Kassahn & Ortiz, P.C.	
Total for Legal Fees					\$5,085.00
Total for Contract Services with sub-accounts					\$5,085.00
Municipal Buildings					\$0.00
Municipal Bldg - Park/Comm Ctr					\$251.35
Municipal Bldg - Park/Comm Ctr	03/13/2025	Expense		Amazon	
Total for Municipal Bldg - Park/Comm Ctr					\$251.35
Total for Municipal Buildings with sub-accounts					\$251.35
Police Department Expenses					\$0.00
Police Department Operations					\$0.00
Equipment & Supplies					\$14,092.38
Equipment & Supplies	03/31/2025	Check	2439		
Equipment & Supplies	03/13/2025	Expense		Amazon	
Total for Equipment & Supplies					\$14,092.38
Salaries					\$23,181.95
Salaries	03/06/2025	Expense		ADP Wage Pay	
Salaries	03/20/2025	Expense		ADP Wage Pay	
Salaries	03/31/2025	Check	2438	Michael Martinez	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Salaries					\$23,181.95
Total for Police Department Operations with sub-accounts					\$37,274.33
Animal Control Operations					\$0.00
Salaries					\$5,836.37
Salaries	03/06/2025	Expense		ADP Wage Pay	
Salaries	03/20/2025	Expense		ADP Wage Pay	
Total for Salaries					\$5,836.37
Veterinarian Services					\$300.00
Veterinarian Services	03/10/2025	Check	2434	Laramie Doyal, DVM	
Total for Veterinarian Services					\$300.00
Total for Animal Control Operations with sub-accounts					\$6,136.37
Total for Police Department Expenses with sub-accounts					\$43,410.70
Total for Operating Expenses with sub-accounts					\$112,310.37
Reserve Funding					\$0.00
GASB54 - Assigned					\$0.00
Red Mountain CDBG Project					\$4,400.00
Red Mountain CDBG Project	03/17/2025	Expense		6S Engineering	
Total for Red Mountain CDBG Project					\$4,400.00
Road Bond I&S					\$58,618.00
Road Bond I&S	03/14/2025	Expense			
Road Bond I&S	03/12/2025	Expense		Frost Bank	
Total for Road Bond I&S					\$58,618.00
Total for GASB54 - Assigned with sub-accounts					\$63,018.00
Total for Reserve Funding with sub-accounts					\$63,018.00
Total for Expenses with sub-accounts					\$175,328.37
Net Ordinary Income					-\$82,667.04
Other Income/Expense					
Other Income					
Other Expense					
Net Other Income					\$0.00
Net Income					-\$82,667.04

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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	2.33	2.33
Total for Interest Income					
General Fund Revenues					
Court					
Court		REMOTE ONLINE DEPOSIT # 1	General Fund	890.13	890.13
Total for Court					
Fines/Fees					
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250307 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9800987 EED:250310 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0987 TC	General Fund	2,391.10	2,391.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250306 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9806244 EED:250307 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6244 TC	General Fund	1,327.50	3,718.60
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250305 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX7318139 EED:250306 IND ID:99859602 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX8139 TC	General Fund	16.47	3,735.07
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250304 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7122451 EED:250305 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2451 TC	General Fund	800.00	4,535.07
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250303 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX8741292 EED:250304 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1292 TC	General Fund	338.50	4,873.57
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250303 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX8741291 EED:250304 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1291 TC	General Fund	1,167.00	6,040.57
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250228 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2142276 EED:250303 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2276 TC	General Fund	775.70	6,816.27
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250327 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX6516679 EED:250328 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6679 TC	General Fund	20.00	6,836.27
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250326 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0024310 EED:250327 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4310 TC	General Fund	50.00	6,886.27
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250325 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7032287	General Fund	121.00	7,007.27

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		EED:250326 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2287 TC			
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250325 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7032285 EED:250326 IND ID:99929822 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX2285 TC	General Fund	92.38	7,099.65
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250324 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX2431942 EED:250325 IND ID:99929822 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX1942 TC	General Fund	43.99	7,143.64
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250324 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2431944 EED:250325 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1944 TC	General Fund	370.50	7,514.14
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250321 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX2832088 EED:250324 IND ID:99711504 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX2088 TC	General Fund	8.99	7,523.13
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250321 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX2832089 EED:250324 IND ID:99711504 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX2089 TC	General Fund	17.98	7,541.11
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250320 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7136932 EED:250321 IND ID:99929822 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX6932 TC	General Fund	92.38	7,633.49
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250320 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7136933 EED:250321 IND ID:99255275 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX6933 TC	General Fund	92.38	7,725.87
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250320 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7136935 EED:250321 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6935 TC	General Fund	383.50	8,109.37
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250319 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9035215 EED:250320 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5215 TC	General Fund	315.00	8,424.37
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250318 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2975752 EED:250319 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5752 TC	General Fund	700.00	9,124.37
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250317 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6721236 EED:250318 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1236 TC	General Fund	299.30	9,423.67
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250317 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6721235 EED:250318 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1235 TC	General Fund	544.50	9,968.17
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250314 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9160458 EED:250317 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0458 TC	General Fund	736.00	10,704.17
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250313 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7681494	General Fund	609.00	11,313.17

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		EED:250314 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1494 TC			
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250312 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX4491012 EED:250313 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1012 TC	General Fund	500.00	11,813.17
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250310 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX1976800 EED:250311 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6800 TC	General Fund	1,276.50	13,089.67
Total for Fines/Fees					

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Total for Court with sub-accounts					
School Crossing Guard Fund					
School Crossing Guard Fund		REMOTE ONLINE DEPOSIT # 1	General Fund	654.32	654.32
Total for School Crossing Guard Fund					
Ad Valorem Taxes					
Maintenance and Operations Tax					
Maintenance and Operations Tax		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=T0P2J1S95TLOA1 57 BBI=/OCMT/USDX3089,83/ IMAD: 0304B6B7HU4RXX0064 TRN: XXXXXXXX1063 FF	General Fund	13,089.83	13,089.83
Maintenance and Operations Tax		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=T0P2RHS15Z4HB2 60 BBI=/OCMT/USDX0690,44/ IMAD: 0310B6B7HU4RXX9261 TRN: XXXXXXXX1069 FF	General Fund	10,690.44	23,780.27
Maintenance and Operations Tax		ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250331 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX1837818 EED:250331 IND ID:8526561 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX7818 TC	General Fund	180.98	23,961.25
Maintenance and Operations Tax		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=T0P3LIQOU4HRBU FP BBI=/OCMT/USDX0282,14/ IMAD: 0331B6B7HU4RXX8399 TRN: XXXXXXXX1090 FF	General Fund	10,282.14	34,243.39
Maintenance and Operations Tax		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=T0P35QL2OQU6BR XK BBI=/OCMT/USDX0907,04/ IMAD: 0320B6B7HU4RXX9626 TRN: XXXXXXXX1079 FF	General Fund	10,907.04	45,150.43
Maintenance and Operations Tax		ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXX7681485 EED:250314 IND ID:XXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXXXX1485 TC	General Fund	32,874.45	78,024.88
Total for Maintenance and Operations Tax					
Total for Ad Valorem Taxes with sub- accounts					
Total for General Fund Revenues with sub-accounts					
Total for Income with sub-accounts					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
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 FEBRUARY	General Fund	2.50	2.50
Bank Service Charges			QuikTrip Fleet Card	2.00	4.50
Total for Bank Service Charges					
Insurance					
Employee Benefits/Healthcare					
Employee Benefits/Healthcare		ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250305 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX8343625 EED:250305 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2503 TRN: XXXXXX3625 TC	General Fund	11,092.57	11,092.57
Total for Employee Benefits/Healthcare					
Total for Insurance with sub-accounts					
Payroll					
Payroll Processing					
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250328 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX2651338 EED:250328 IND ID:XXXXXXXX6160 IND NAME :XXXXX6425CITY OF SANDY XXXXX4703 TRN: XXXXXXXX1338 TC	General Fund	294.40	294.40
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250314 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX0852528 EED:250314 IND ID:XXXXXXXX1808 IND NAME :XXXXX6804CITY OF SANDY XXXXX4703 TRN: XXXXXXXX2528 TC	General Fund	283.68	578.08
Total for Payroll Processing					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Payroll with sub-accounts					
Utilities					
Utilities -					
Electricity					
Utilities -		Online Payment XXXXXXXX0421 To CPS Energy 03/31	General	30.27	30.27
Electricity			Fund		
Utilities -		Online Payment XXXXXXXX3163 To CPS ENERGY 03/31	General	1,082.26	1,112.53
Electricity			Fund		
Utilities -		Online Payment XXXXXXXX8302 To CPS Energy 03/31	General	22.11	1,134.64
Electricity			Fund		
Utilities -		Online Payment XXXXXXXX4854 To CPS Energy 03/31	General	10.15	1,144.79
Electricity			Fund		
Utilities -		Online Payment XXXXXXXX4620 To CPS Energy 03/31	General	973.67	2,118.46
Electricity			Fund		
Utilities -		Online Payment XXXXXXXX3699 To CPS Energy 03/31	General	29.65	2,148.11
Electricity			Fund		
Utilities -		Online Payment XXXXXXXX3164 To CPS Energy 03/31	General	9,948.75	12,096.86
Electricity			Fund		
Total for Utilities - Electricity					
Utilities -					
Water					
Utilities -		Online Payment XXXXXXXX3583 To SAWS 03/31	General	171.39	171.39
Water			Fund		
Utilities -		Online Payment XXXXXXXX0516 To SAN ANTONIO WATER SYSTEM 03/31	General	143.03	314.42
Water			Fund		
Total for Utilities - Water					
Total for Utilities with sub-accounts					
Total for Other Types of Expenses with sub-accounts					
Operating					
Expenses-					
Municipal					
Books,					
Subscriptions,					
Reference					
Books,		ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250326 CO	General	105.53	105.53
Subscriptions,		ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX9663960	Fund		
Reference		EED:250326 IND ID:6818922 IND NAME:CITY OF SAN DY OAKS XXX-XXX-			
		8848 TRN: XXXXXX3960 TC			
Total for Books, Subscriptions, Reference					
IT Services					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
IT Services		J. Lerma	General Fund	1,000.00	1,000.00
IT Services		J. Lerma	General Fund	1,000.00	2,000.00
Total for IT Services					
Operating Supplies					
Operating Supplies		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250311 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX5679705 EED:250313 IND ID:XXXXXXXX2594178 IND NA ME:XXXXXXXXXXXXXXXXXXXX4665 TELECHK XXX-XXX-9263 TRN: XXXXXX9705 TC	General Fund	251.35	251.35
Operating Supplies		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250309 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3269353 EED:250311 IND ID:XXXXXXXX9102192 IND NA ME:XXXXXXXXXXXXXXXXXXXX9822 TELECHK XXX-XXX-9263 TRN: XXXXXX9353 TC	General Fund	286.07	537.42
Operating Supplies		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250307 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3269351 EED:250311 IND ID:XXXXXXXX7329126 IND NA ME:XXXXXXXXXXXXXXXXXXXX1504 TELECHK XXX-XXX-9263 TRN: XXXXXX9351 TC	General Fund	88.24	625.66
Total for Operating Supplies					
Postage & Mailing Service					
Postage & Mailing Service		ORIG CO NAME: Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:250312 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX5679709 EED:250313 IND ID:PBLeasing IND NAME:Kathe rine Yelton XXXXXX6444 TRN: XXXXXX9709 TC	General Fund	81.00	81.00
Total for Postage & Mailing Service					
Printing and Copying					
Printing and Copying		ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250301 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX4496522 EED:250303 IND ID:7834426 IND NAME:KATHERINE *YELTON XXX-XXX-0799 TRN: XXXXXX6522 TC	General Fund	180.98	180.98

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Printing and Copying					
Telephone, Telecommunications					
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250309 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX1881228 EED:250310 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX0001SI0110 TRN: XXXXXX1228 TC	General Fund	199.95	199.95
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250228 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX3537052 EED:250303 IND ID:XXXXXX9586 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX7052 TC	General Fund	715.58	915.53
Telephone, Telecommunications		ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX9153760 EED:250314 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX3760 TC	General Fund	148.59	1,064.12
Telephone, Telecommunications		ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250313 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX6727892 EED:250313 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX7892 TC	General Fund	1,334.58	2,398.70
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250303 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX0132259 EED:250304 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX2259 TC	General Fund	119.95	2,518.65
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	1,860.65	1,860.65
City Clerk-Salary		D. Doyal	General Fund	1,511.67	3,372.32
Total for City Clerk-Salary					
Community Center-Salary					
Community Center-Salary		R. Rodgers	General Fund	418.63	418.63
Community Center-Salary		R. Rodgers	General Fund	403.56	822.19
Total for Community Center-Salary					
Total for Clerical Salaries & TMRS with sub-accounts					
Municipal Court Expenses					
Court Clerk-Salary					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Court Clerk-Salary		K. Yelton	General Fund	22.51	22.51
Court Clerk-Salary		J. Fernandez	General Fund	1,379.04	1,401.55
Total for Court Clerk-Salary					
Court Collections					
Court Collections		Online Payment XXXXXXXX8807 To 6S Engineering Inc 03/31	General Fund	4,400.00	4,400.00
Total for Court Collections					
Municipal Judge					
Municipal Judge		CHECK # 2437	General Fund	3,707.50	3,707.50
Total for Municipal Judge					
Total for Municipal Court Expenses with sub-accounts					
Payroll Expenses					
ER Tax					
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250320 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX2625514 EED:250320 IND ID:KUQ2J XX2106A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX5514 TC	General Fund	5,613.06	5,613.06
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250306 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX4060875 EED:250306 IND ID:KUQ2J XX0705A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX0875 TC	General Fund	5,943.86	11,556.92
Total for ER Tax					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Payroll Expenses with sub- accounts					
Public Works					
Fuel					
Fuel			Pilot Fleet Card	103.93	103.93
Fuel		ORIG CO NAME:PILOT TRAVEL CEN ORIG ID:XXXXXX3155 DESC DATE:250317 CO ENTRY DESCR:PILOTDRAFTSEC:CCD TRACE#:XXXXXXXX8056918 EED:250318 IND ID:143329 IND NAME:CITY OF SANDY OAKS TRN: XXXXXX6918 TC	General Fund	103.93	207.86
Fuel			QuikTrip Fleet Card	652.07	859.93
Total for Fuel					
Salaries					
Salaries		P. Schmitt, M. Alvendano, J. Canales	General Fund	3,707.68	3,707.68
Salaries		P. Schmitt, M. Alvendano, J. Canales	General Fund	3,616.16	7,323.84
Total for Salaries					
Tools and Equipment					
Tools and Equipment		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250305 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7318141 EED:250306 IND ID:99423474 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX8141 TC	General Fund	-19.99	-19.99
Tools and Equipment		Online Payment XXXXXX5149 To Texas Facilities Commission Federal Surp 03/25	General Fund	75.00	55.01
Total for Tools and Equipment					
Uniforms					
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX8343623 EED:250305 IND ID:XXXXXX5624 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX3623 TC	General Fund	78.06	78.06
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX8343622 EED:250305 IND ID:XXXXXX5624 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX3622 TC	General Fund	387.75	465.81
Total for Uniforms					
Total for Public Works with sub- accounts					
Contract Services					
Legal Fees					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Legal Fees		Online Payment XXXXXXXX4805 To Kassahn & Ortiz, P.C. 03/17	General Fund	5,085.00	5,085.00
Total for Legal Fees					
Total for Contract Services with sub- accounts					
Municipal Buildings					
Municipal Bldg - Park/Comm Ctr					
Municipal Bldg - Park/Comm Ctr		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250311 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX5679707 EED:250313 IND ID:XXXXXXXX2596364 IND NA ME:XXXXXXXXXXXXXXXXXXXX1924 TELECHK XXX-XXX-9263 TRN: XXXXXXXX9707 TC	General Fund	251.35	251.35
Total for Municipal Bldg - Park/Comm Ctr					
Total for Municipal Buildings with sub- accounts					
Police Department Expenses					
Police Department Operations					
Equipment & Supplies					
Equipment & Supplies		CHECK # 2439	General Fund	14,000.00	14,000.00
Equipment & Supplies		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250312 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX5679703 EED:250313 IND ID:XXXXXXXX2740454 IND NA ME:XXXXXXXXXXXXXXXXXXXX5275 TELECHK XXX-XXX-9263 TRN: XXXXXXXX9703 TC	General Fund	92.38	14,092.38
Total for Equipment & Supplies					
Salaries					
Salaries		R. Alvarez, N. Juarez A. Castillo, C. Palomares, F. Perez, M. Porche	General Fund	11,693.31	11,693.31
Salaries		R. Alvarez, N. Juarez, A. Castillo, C. Palomares, F. Perez, M. Porche	General Fund	11,356.79	23,050.10
Salaries		CHECK # 2438	General Fund	131.85	23,181.95

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Salaries					
Total for Police Department Operations with sub-accounts					
Animal Control Operations					
Salaries					
Salaries		A. Cunningham, C. Gorzell	General Fund	3,713.31	3,713.31
Salaries		A. Cunningham, C Gorzell	General Fund	2,123.06	5,836.37
Total for Salaries					
Veterinarian Services					
Veterinarian Services		CHECK # 2434	General Fund	300.00	300.00
Total for Veterinarian Services					
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 XXXXXXXX0913 To 6S Engineering Inc 03/17	General Fund	4,400.00	4,400.00
Total for Red Mountain CDBG Project					
Road Bond I&S					
Road Bond I&S		ONLINE DOMESTIC WIRE TRANSFER VIA: FROST BANK/XXXXXX0093 A/C: FROST BANK SAN ANTONIO TX X8265 US REF: PRINCIPAL/TIME/11:44 IMAD: 0314MMQFMP2LXX1133 TRN: 34352150 73ES 03/14	General Fund	50,000.00	50,000.00
Road Bond I&S		ONLINE DOMESTIC WIRE TRANSFER VIA: FROST BANK/XXXXXX0093 A/C: FROST BANK SAN ANTONIO TX X8265 US REF: INTEREST/TIME/17:46 IMAD: 0312MMQFMP2LXX4564 TRN: 364790507 1ES 03/12	General Fund	8,618.00	58,618.00
Total for Road Bond I&S					
Total for GASB54 - Assigned with sub-					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
accounts					
Total for Reserve Funding with sub- accounts					
Total for Expenses with sub-accounts					
Net Ordinary Income					
<hr/>					
Other Income/Expense					
Other Income					
				0.00	
Other Expense					
				0.00	
Net Other Income					
<hr/>					
Net Income					
<hr/>					