

Statement of Activity Detail

City of Sandy Oaks TX

April 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses										
Income										
Interest Income										
Interest Income	04/15/2025	Credit Card Credit						QuikTrip Fleet Card	\$2.93 2.93	2.93
Total for Interest Income									\$2.93	
General Fund Revenues										
Miscellaneous Revenue										
Miscellaneous Revenue	04/07/2025	Deposit					ORIG CO NAME:TEXAS TREAS TRUS ORIG ID:XXXXXX0863 DESC DATE: CO ENTRY DESCR:PXX2211 SEC:CCD TRACE#:XXXXXXXX8006581 EED:250407 IND ID:PXX2211 IND NAME:CITY OF SAN DY OAKS TRN: XXXXXX6581 TC	General Fund	\$0.00 \$46,438.40 2,938.40	2,938.40
Miscellaneous Revenue	04/30/2025	Deposit		Online			Online Transfer from CHK ...3332 transaction#: XXXXXX9333	General Fund	25,000.00	27,938.40
Miscellaneous Revenue	04/30/2025	Deposit		Online			Online Transfer from CHK ...3332 transaction#: XXXXXX5358	General Fund	18,500.00	46,438.40
Total for Miscellaneous Revenue									\$46,438.40	
Sales Tax										
Sales Tax	04/11/2025	Deposit					ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXX5331721 EED:250411 IND ID:XXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX1721 TC	General Fund	\$13,882.45 13,882.45	13,882.45
Total for Sales Tax									\$13,882.45	
School Crossing Guard Fund										
School Crossing Guard Fund	04/29/2025	Deposit					School Cross Guard Fund	General Fund	\$723.95 723.95	723.95
Total for School Crossing Guard Fund									\$723.95	

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Court									\$0.00	
Fines/Fees									\$52,039.51	
Fines/Fees	04/08/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250407 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9732246 EED:250408 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2246 TC	General Fund	265.00	265.00
Fines/Fees	04/04/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250403 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:061100606836400 EED:250404 IND ID:316337198547913 IND NAME:CITY OF SANDY OAKS MUN TRN: 0946836400TC	General Fund	357.50	622.50
Fines/Fees	04/03/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250402 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX1758047 EED:250403 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8047 TC	General Fund	478.00	1,100.50
Fines/Fees	04/02/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250401 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9958067 EED:250402 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8067 TC	General Fund	561.00	1,661.50
Fines/Fees	04/01/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250331 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6693232 EED:250401 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3232 TC	General Fund	715.00	2,376.50
Fines/Fees	04/01/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250331 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6693230 EED:250401 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3230 TC	General Fund	144.00	2,520.50
Fines/Fees	04/01/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250331 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6693231 EED:250401 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3231 TC	General Fund	226.00	2,746.50
Fines/Fees	04/08/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250407 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9732247 EED:250408 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2247 TC	General Fund	894.40	3,640.90
Fines/Fees	04/08/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250407 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9732245 EED:250408 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2245 TC	General Fund	534.00	4,174.90
Fines/Fees	04/14/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250411 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX7081715 EED:250414 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1715 TC	General Fund	651.00	4,825.90
Fines/Fees	04/10/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250409 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX4824587 EED:250410 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4587 TC	General Fund	811.00	5,636.90
Fines/Fees	04/09/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250408 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX8320819 EED:250409 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0819 TC	General Fund	100.00	5,736.90
Fines/Fees	04/22/2025	Deposit					DEPOSIT	General Fund	2,876.60	8,613.50
Fines/Fees	04/22/2025	Deposit					DEPOSIT	General Fund	3,464.50	12,078.00
Fines/Fees	04/22/2025	Deposit					REMOTE ONLINE DEPOSIT # 1	General Fund	3,000.00	15,078.00
Fines/Fees	04/18/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250417 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX8256347 EED:250418 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6347 TC	General Fund	315.00	15,393.00
Fines/Fees	04/17/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250416 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9290576 EED:250417 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0576 TC	General Fund	529.00	15,922.00
Fines/Fees	04/17/2025	Deposit					DEPOSIT	General Fund	3,820.00	19,742.00
Fines/Fees	04/17/2025	Deposit					DEPOSIT	General Fund	220.00	19,962.00
Fines/Fees	04/16/2025	Deposit					REMOTE ONLINE DEPOSIT # 1	General Fund	25,950.00	45,912.00
Fines/Fees	04/16/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250415 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX3412909 EED:250416 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2909 TC	General Fund	969.00	46,881.00
Fines/Fees	04/16/2025	Deposit					REMOTE ONLINE DEPOSIT # 1	General Fund	1,450.00	48,331.00
Fines/Fees	04/15/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250414 CO ENTRY DESCR:CR CD DEP SEC:CCD	General	50.00	48,381.00

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							TRACE#:XXXXXXXXX0001161 EED:250415 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1161 TC	Fund		
Fines/Fees	04/15/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250414 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0001162 EED:250415 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1162 TC	General Fund	324.00	48,705.00
Fines/Fees	04/28/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250425 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0347714 EED:250428 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7714 TC	General Fund	550.00	49,255.00
Fines/Fees	04/25/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250424 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3158717 EED:250425 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8717 TC	General Fund	550.00	49,805.00
Fines/Fees	04/29/2025	Deposit					ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250428 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX1288885 EED:250429 IND ID:99734916 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX8885 TC	General Fund	89.96	49,894.96
Fines/Fees	04/29/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250428 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1288883 EED:250429 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8883 TC	General Fund	687.80	50,582.76
Fines/Fees	04/30/2025	Deposit					ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250429 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7960175 EED:250430 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0175 TC	General Fund	883.50	51,466.26
Fines/Fees	04/28/2025	Expense					ORIG CO NAME:Deluxe Small Bus ORIG ID:AXXXXX6800 DESC DATE: CO ENTRY DESCR:EDI/ACH SEC:CTX TRACE#:XXXXXXXXX2300193 EED:250428 IND ID:XXXXXXXXX700120 IND NAME:0008 CITY OF SANDY OA TRN: XXXXXX0193 TC	General Fund	-150.70	51,315.56
Fines/Fees	04/29/2025	Deposit	1				REMOTE ONLINE DEPOSIT # 1	General Fund	723.95	52,039.51
Total for Fines/Fees									\$52,039.51	
Total for Court with sub-accounts									\$52,039.51	
Ad Valorem Taxes									\$0.00	
Maintenance and Operations Tax									\$19,402.93	
Maintenance and Operations Tax	04/02/2025	Expense		Bexar County Tax Assessor			FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: AD VALOREM ACCOUNT 78207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX 78112-0828 US/AC-000000006887 RFB=T0P3OB04W840B1 SL BBI=/OCMT/USD3887,31/ IMAD: 0402B6B7HU2R007974 TRN: 0449481092FF	General Fund	-3,583.00	-3,583.00
Maintenance and Operations Tax	04/02/2025	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=T0P3OB04W840B1 SL BBI=/OCMT/USD3887,31/ IMAD: 0402B6B7HU2RXX7974 TRN: XXXXXX1092 FF	General Fund	3,583.00	0.00
Maintenance and Operations Tax	04/15/2025	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=T0P46WF8U22PAT H4 BBI=/OCMT/USDX0335,07/ IMAD: 0415B6B7HU4RXX0647 TRN: XXXXXX1105 FF	General Fund	9,526.00	9,526.00
Maintenance and Operations Tax	04/29/2025	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=T0P4QX12VNOWA3 SJ BBI=/OCMT/USDX0715,81/ IMAD: 0429B6B7HU3RXX9065 TRN: XXXXXX1119 FF	General Fund	9,876.93	19,402.93

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Maintenance and Operations Tax									\$19,402.93	
Road Bond I&S Tax									\$1,647.95	
Road Bond I&S Tax	04/02/2025	Expense		Bexar County Tax Assessor			FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: AD VALOREM ACCOUNT 78207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX 78112-0828 US/AC-000000006887 RFB=T0P3OB04W840B1 SL BBI=/OCMT/USD3887,31/ IMAD: 0402B6B7HU2R007974 TRN: 0449481092FF	General Fund	-304.31	-304.31
Road Bond I&S Tax	04/02/2025	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=T0P3OB04W840B1 SL BBI=/OCMT/USD3887,31/ IMAD: 0402B6B7HU2RXX7974 TRN: XXXXXX1092 FF	General Fund	304.31	0.00
Road Bond I&S Tax	04/15/2025	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=T0P46WF8U22PAT H4 BBI=/OCMT/USDX0335,07/ IMAD: 0415B6B7HU4RXX0647 TRN: XXXXXX1105 FF	General Fund	809.07	809.07
Road Bond I&S Tax	04/29/2025	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=T0P4QX12VNOWA3 SJ BBI=/OCMT/USDX0715,81/ IMAD: 0429B6B7HU3RXX9065 TRN: XXXXXX1119 FF	General Fund	838.88	1,647.95
Total for Road Bond I&S Tax									\$1,647.95	
Total for Ad Valorem Taxes with sub-accounts									\$21,050.88	
Total for General Fund Revenues with sub-accounts									\$134,135.19	
Total for Income with sub-accounts									\$134,138.12	
Cost of Goods Sold									0.00	
Gross Profit									\$134,138.12	
Expenses										
Operating Expenses									\$0.00	
Contract Services									\$0.00	
Audit Services									\$11,600.00	
Audit Services	04/08/2025	Expense					Online Payment XXXXXXX4721 To Armstrong, Vaughan & Associates, P.C. 04/08	General Fund	11,600.00	11,600.00
Total for Audit Services									\$11,600.00	
Legal Fees									\$6,000.00	
Legal Fees	04/25/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXX5769 To Kassahn & Ortiz, P.C. 04/25	General Fund	3,300.00	3,300.00
Legal Fees	04/25/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXX4395 To Kassahn & Ortiz, P.C. 04/25	General Fund	2,700.00	6,000.00
Total for Legal Fees									\$6,000.00	
Outside Contract Services									\$300.00	
Outside Contract Services	04/29/2025	Expense					Online Payment XXXXXXX2589 To JD & Associates LLC 04/29	General Fund	300.00	300.00
Total for Outside Contract Services									\$300.00	
Total for Contract Services with sub-accounts									\$17,900.00	
Other Types of Expenses									\$0.00	
Bank Service Charges									\$2.50	
Bank Service Charges	04/03/2025	Expense		Bank Service Charge			SERVICE CHARGES FOR THE MONTH OF MARCH	General Fund	2.50	2.50
Total for Bank Service Charges									\$2.50	
Insurance									\$0.00	
Employee Benefits/Healthcare									\$11,891.77	
Employee Benefits/Healthcare	04/25/2025	Expense	2442	AFLAC			AFLAC	General Fund	1,867.74	1,867.74
Employee Benefits/Healthcare	04/07/2025	Expense		TML IEBP			ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250407 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXXX6234231 EED:250407 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2504 TRN:	General Fund	9,863.81	11,731.55

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Employee Benefits/Healthcare	04/07/2025	Check	2441				XXXXXX4231 TC CHECK # 2441 JFernandez Health Ins.	General Fund	160.22	11,891.77
Total for Employee Benefits/Healthcare									\$11,891.77	
Total for Insurance with sub-accounts									\$11,891.77	
Payroll									\$0.00	
Payroll Processing									\$677.80	
Payroll Processing	04/25/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250425 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX6074159 EED:250425 IND ID:XXXXXXXX6227 IND NAME :XXXXX0386CITY OF SANDY XXXXX4703 TRN: XXXXXX4159 TC	General Fund	294.40	294.40
Payroll Processing	04/11/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250411 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX7246647 EED:250411 IND ID:XXXXXXXX5525 IND NAME :XXXXX7143CITY OF SANDY XXXXX4703 TRN: XXXXXX6647 TC	General Fund	294.40	588.80
Payroll Processing	04/04/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250404 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX1031358 EED:250404 IND ID:XXXXXXXX0873 IND NAME :XXXXX8696CITY OF SANDY XXXXX4703 TRN: XXXXXX1358 TC	General Fund	89.00	677.80

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Total for Payroll Processing									\$677.80	
Total for Payroll with sub-accounts									\$677.80	
Utilities									\$0.00	
Utilities - Electricity									\$5,002.68	
Utilities - Electricity	04/29/2025	Expense		CPS				General Fund	9.96	9.96
Utilities - Electricity	04/29/2025	Expense		CPS				General Fund	2,491.38	2,501.34
Utilities - Electricity	04/29/2025	Expense		CPS			Online Payment XXXXXXX2218 To CPS Energy 04/29	General Fund	2,491.38	4,992.72
Utilities - Electricity	04/29/2025	Expense		CPS			Online Payment XXXXXXX5400 To CPS Energy 04/29	General Fund	9.96	5,002.68
Total for Utilities - Electricity									\$5,002.68	
Utilities - Water									\$193.42	
Utilities - Water	04/29/2025	Expense		SAWS			Online Payment XXXXXXX6262 To SAN ANTONIO WATER SYSTEM 04/29	General Fund	61.67	61.67
Utilities - Water	04/29/2025	Expense		SAWS			Online Payment XXXXXXX4467 To SAWS 04/29	General Fund	131.75	193.42
Total for Utilities - Water									\$193.42	
Total for Utilities with sub-accounts									\$5,196.10	
Total for Other Types of Expenses with sub-accounts									\$17,768.17	
Operating Expenses-Municipal									\$0.00	
Books, Subscriptions, Reference									\$105.53	
Books, Subscriptions, Reference	04/28/2025	Expense					ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250426 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX2300191 EED:250428 IND ID:8019136 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX0191 TC	General Fund	105.53	105.53
Total for Books, Subscriptions, Reference									\$105.53	
IT Services									\$1,000.00	
IT Services	04/03/2025	Expense		ADP Wage Pay			J. Lerma	General Fund	1,000.00	1,000.00
Total for IT Services									\$1,000.00	
Operating Supplies									\$366.17	
Operating Supplies	04/08/2025	Credit Card Expense		SAMS Club				JPMorgan Chase	316.22	316.22
Operating Supplies	04/17/2025	Credit Card Expense		Walmart				JPMorgan Chase	21.43	337.65
Operating Supplies	04/02/2025	Expense		Amazon			Amazon	JPMorgan Chase	28.52	366.17
Total for Operating Supplies									\$366.17	
Postage & Mailing Service									\$154.00	
Postage & Mailing Service	04/03/2025	Credit Card Expense		USPS				JPMorgan Chase	154.00	154.00
Total for Postage & Mailing Service									\$154.00	
Printing and Copying									\$561.02	
Printing and Copying	04/01/2025	Expense		Toshiba			ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250401 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX3112699 EED:250401 IND ID:8935467 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX2699 TC	General Fund	180.98	180.98
Printing and Copying	04/29/2025	Expense		Great America Financial Services				General Fund	380.04	561.02
Total for Printing and Copying									\$561.02	
Telephone, Telecommunications									\$2,160.86	
Telephone,	04/14/2025	Expense		Verizon			ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250414 CO ENTRY DESCR:PAYMENTS	General	1,334.58	1,334.58

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Telecommunications							SEC:CCD TRACE#:XXXXXXXXX9169603 EED:250414 IND ID:XXXXXXXXX9400001 IND N	Fund		
Telephone, Telecommunications	04/14/2025	Expense		ADT Security			AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX9603 TC ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXXX9169601 EED:250414 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX9601 TC	General Fund	148.59	1,483.17
Telephone, Telecommunications	04/09/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250408 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXXX9445633 EED:250409 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX2000SI0110 TRN: XXXXXX5633 TC	General Fund	199.95	1,683.12
Telephone, Telecommunications	04/04/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250403 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXXX8379583 EED:250404 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX9583 TC	General Fund	119.95	1,803.07
Telephone, Telecommunications	04/03/2025	Expense		Go Daddy			ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250402 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXXX2724083 EED:250403 IND ID:XXXXXX2166 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX4083 TC	General Fund	357.79	2,160.86

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Telephone, Telecommunications									\$2,160.86	
Total for Operating Expenses-Municipal with sub-accounts									\$4,347.58	
Clerical Salaries & TMRS									\$0.00	
City Clerk-Salary									\$1,580.68	
City Clerk-Salary	04/03/2025	Expense		ADP Wage Pay			D. Doyal	General Fund	1,580.68	1,580.68
Total for City Clerk-Salary									\$1,580.68	
Community Center-Salary									\$390.07	
Community Center-Salary	04/03/2025	Expense		ADP Wage Pay			R. Rodgers	General Fund	390.07	390.07
Total for Community Center-Salary									\$390.07	
Total for Clerical Salaries & TMRS with sub-accounts									\$1,970.75	
Municipal Court Expenses									\$0.00	
Court Clerk-Salary									\$1,306.21	
Court Clerk-Salary	04/03/2025	Expense		ADP Wage Pay			J. Fernandez	General Fund	1,306.21	1,306.21
Total for Court Clerk-Salary									\$1,306.21	
Equipment-IT Expenses									\$3,177.26	
Equipment-IT Expenses	04/16/2025	Expense		NetData				General Fund	3,177.26	3,177.26
Total for Equipment-IT Expenses									\$3,177.26	
Total for Municipal Court Expenses with sub-accounts									\$4,483.47	
Payroll Expenses									\$0.00	
ER Tax									\$10,730.76	
ER Tax	04/17/2025	Expense		ADP Tax Withholding			ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250417 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX4010502 EED:250417 IND ID:KUQ2J XX1808A01 IND NAME:CITY O F SANDY OAKS AA TRN:XXXXXXXX0502 TC	General Fund	5,324.47	5,324.47
ER Tax	04/03/2025	Expense		ADP Tax Withholding			ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250403 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX9736387 EED:250403 IND ID:KUQ2J XX0407A01 IND NAME:CITY O F SANDY OAKS AC TRN:XXXXXXXX6387 TC	General Fund	5,406.29	10,730.76
Total for ER Tax									\$10,730.76	
Total for Payroll Expenses with sub-accounts									\$10,730.76	
Public Works									\$0.00	
Fuel									\$1,197.14	
Fuel	04/15/2025	Expense					QT Fleet	QuikTrip Fleet Card	815.55	815.55
Fuel	04/15/2025	Expense					QT Fleet	QuikTrip Fleet Card	22.00	837.55
Fuel	04/07/2025	Expense					Pilot	Pilot Fleet Card	105.62	943.17
Fuel	04/09/2025	Expense					Pilot	Pilot Fleet Card	73.60	1,016.77
Fuel	04/11/2025	Expense					Pilot	Pilot Fleet Card	49.43	1,066.20
Fuel	04/23/2025	Expense					Pilot	Pilot Fleet Card	65.47	1,131.67
Fuel	04/29/2025	Expense					ORIG CO NAME:PILOT TRAVEL CEN ORIG ID:XXXXXX3155 DESC DATE:250428 CO ENTRY DESCR:PILOTDRAFTSEC:CCD TRACE#:XXXXXXXX2837271 EED:250429 IND ID:143329 IND NAME:CITY OF SANDY OAKS TRN: XXXXXX7271 TC	General Fund	65.47	1,197.14
Total for Fuel									\$1,197.14	
Litter Removal									\$117.99	
Litter Removal	04/06/2025	Credit Card Expense		Amazon				JPMorgan Chase	117.99	117.99



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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Litter Removal									\$117.99	
Salaries									\$4,525.19	
Salaries	04/03/2025	Expense		ADP Wage Pay			M. Avendano, J. Canales, P. Schmitt	General Fund	3,745.19	3,745.19
Salaries	04/25/2025	Expense		ADP Wage Pay			Online Payment XXXXXXXX8715 To Kassahn & Ortiz, P.C. 04/25	General Fund	780.00	4,525.19

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Salaries									\$4,525.19	
Streets - Signs									\$150.00	
Streets - Signs	04/09/2025	Credit Card Expense		Centerline Supply				JPMorgan Chase	150.00	150.00
Total for Streets - Signs									\$150.00	
Tools and Equipment									\$306.70	
Tools and Equipment	04/28/2025	Expense		Texas Facilities				General Fund	132.00	132.00
Tools and Equipment	04/09/2025	Credit Card Credit		Federal Surplus				JPMorgan Chase	-0.58	131.42
Tools and Equipment	04/04/2025	Credit Card Expense		Home Depot				JPMorgan Chase	58.76	190.18
Tools and Equipment	04/06/2025	Credit Card Expense		Amazon				JPMorgan Chase	116.52	306.70
Total for Tools and Equipment									\$306.70	
Uniforms									\$785.62	
Uniforms	04/23/2025	Expense		Cintas				General Fund	101.74	101.74
Uniforms	04/23/2025	Expense		Cintas				General Fund	59.27	161.01
Uniforms	04/04/2025	Expense		Cintas			ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX8379580 EED:250404 IND ID:XXXXXX5625 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX9580 TC	General Fund	499.01	660.02
Uniforms	04/04/2025	Expense		Cintas			ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX8379581 EED:250404 IND ID:XXXXXX5625 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX9581 TC	General Fund	125.60	785.62
Total for Uniforms									\$785.62	
Vehicle Maintenance									\$50.98	
Vehicle Maintenance	04/01/2025	Credit Card Expense		Bills Tractor				JPMorgan Chase	50.98	50.98
Total for Vehicle Maintenance									\$50.98	
Total for Public Works with sub-accounts									\$7,133.62	
Municipal Buildings									\$0.00	
Municipal Bldg - City Hall									\$225.74	
Municipal Bldg - City Hall	04/13/2025	Expense					Amazon	JPMorgan Chase	59.94	59.94
Municipal Bldg - City Hall	04/17/2025	Expense					Amazon	JPMorgan Chase	33.51	93.45
Municipal Bldg - City Hall	04/02/2025	Expense					Amazon	JPMorgan Chase	132.29	225.74
Total for Municipal Bldg - City Hall									\$225.74	
Municipal Bldg - Park/Comm Ctr									\$656.23	
Municipal Bldg - Park/Comm Ctr	04/09/2025	Credit Card Expense		Walmart				JPMorgan Chase	207.52	207.52
Municipal Bldg - Park/Comm Ctr	04/09/2025	Credit Card Expense		Home Depot				JPMorgan Chase	149.15	356.67
Municipal Bldg - Park/Comm Ctr	04/11/2025	Credit Card Expense		SAMS Club				JPMorgan Chase	140.56	497.23
Municipal Bldg - Park/Comm Ctr	04/03/2025	Expense					Witten Pest control	JPMorgan Chase	159.00	656.23
Total for Municipal Bldg - Park/Comm Ctr									\$656.23	
Total for Municipal Buildings with sub-accounts									\$881.97	
Police Department Expenses									\$0.00	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Animal Control Operations									\$0.00	
Equipment and Supplies									\$345.30	
Equipment and Supplies	04/01/2025	Credit Card Expense		Antonio antonio code blue				JPMorgan Chase	207.84	207.84
Equipment and Supplies	04/14/2025	Credit Card Expense		Amazon				JPMorgan Chase	114.96	322.80
Equipment and Supplies	04/17/2025	Credit Card Expense		Dollar Tree				JPMorgan Chase	22.50	345.30

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Equipment and Supplies									\$345.30	
Salaries									\$2,417.45	
Salaries	04/03/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	General Fund	2,417.45	2,417.45
Total for Salaries									\$2,417.45	
Veterinarian Services									\$362.10	
Veterinarian Services	04/08/2025	Credit Card Credit		Wellness on Wheels				JPMorgan Chase	-54.00	-54.00
Veterinarian Services	04/07/2025	Credit Card Expense		Wellness on Wheels				JPMorgan Chase	54.00	0.00
Veterinarian Services	04/07/2025	Credit Card Expense		Wellness on Wheels				JPMorgan Chase	37.80	37.80
Veterinarian Services	04/07/2025	Credit Card Expense		Wellness on Wheels				JPMorgan Chase	21.60	59.40
Veterinarian Services	04/08/2025	Credit Card Expense		Wellness on Wheels				JPMorgan Chase	29.16	88.56
Veterinarian Services	04/09/2025	Credit Card Expense		SAHumane.Org				JPMorgan Chase	30.00	118.56
Veterinarian Services	04/09/2025	Credit Card Expense		SAHumane.Org				JPMorgan Chase	30.00	148.56
Veterinarian Services	04/11/2025	Credit Card Expense		SAHumane.Org				JPMorgan Chase	30.00	178.56
Veterinarian Services	04/14/2025	Credit Card Expense		SAHumane.Org				JPMorgan Chase	30.00	208.56
Veterinarian Services	04/14/2025	Credit Card Expense		SAHumane.Org				JPMorgan Chase	30.00	238.56
Veterinarian Services	04/15/2025	Credit Card Expense		Wellness on Wheels				JPMorgan Chase	41.04	279.60
Veterinarian Services	04/17/2025	Credit Card Expense		SAHumane Society				JPMorgan Chase	82.50	362.10
Total for Veterinarian Services									\$362.10	
Total for Animal Control Operations with sub-accounts									\$3,124.85	
Police Department Operations									\$0.00	
Equipment & Supplies									\$131.76	
Equipment & Supplies	04/11/2025	Credit Card Expense		Reconyx				JPMorgan Chase	60.00	60.00
Equipment & Supplies	04/13/2025	Credit Card Expense		covert scouting				JPMorgan Chase	71.76	131.76
Total for Equipment & Supplies									\$131.76	
Fuel									\$46.00	
Fuel	04/16/2025	Credit Card Expense						JPMorgan Chase	46.00	46.00
Total for Fuel									\$46.00	
Salaries									\$31,121.44	
Salaries	04/03/2025	Expense		ADP Wage Pay			R. Alvarez, A. Castillo, N. Juarez, C. Palomares, F. Perez, M. Porche	General Fund	10,823.85	10,823.85
Salaries	04/17/2025	Expense		ADP Wage Pay			ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250417 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX4010504 EED:250417 IND ID:XXXXXXXX8440 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX0504 TC	General Fund	20,297.59	31,121.44
Total for Salaries									\$31,121.44	
Training/Certification									\$440.00	
Training/Certification	04/28/2025	Expense					Online Payment XXXXXXX6778 To PRO Wellness Services, PLLC 04/28	General Fund	350.00	350.00
Training/Certification	04/01/2025	Credit Card Expense		OSS Academy				JPMorgan Chase	30.00	380.00
Training/Certification	04/01/2025	Credit Card		OSS Academy				JPMorgan	30.00	410.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Training/Certification	04/01/2025	Expense Credit Card Expense		OSS Academy				Chase JPMorgan Chase	30.00	440.00
Total for Training/Certification									\$440.00	
Total for Police Department Operations with sub-accounts									\$31,739.20	
Total for Police Department Expenses with sub-accounts									\$34,864.05	
Total for Operating Expenses with sub-accounts									\$100,080.37	

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Reserve Funding									\$0.00	
GASB54 - Assigned									\$0.00	
TDA Grant Expenditures									\$3,500.00	
TDA Grant Expenditures	04/24/2025	Expense		GrantWorks			Online Payment XXXXXXXX4345 To GrantWorks 04/24	General Fund	3,500.00	3,500.00
Total for TDA Grant Expenditures									\$3,500.00	
Total for GASB54 - Assigned with sub-accounts									\$3,500.00	
Total for Reserve Funding with sub-accounts									\$3,500.00	
Total for Expenses with sub-accounts									\$103,580.37	
Net Ordinary Income									\$30,557.75	
Other Income/Expense										
Other Income									0.00	
Other Expense									0.00	
Net Other Income									\$0.00	
Net Income									\$30,557.75	