

Statement of Activity Detail

City of Sandy Oaks TX

May 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses					
Income					
Interest Income					\$4.83
Interest Income	05/15/2025	Credit Card Credit			
Total for Interest Income					\$4.83
Red Mountain CDBG Project					\$294,180.97
Red Mountain CDBG Project	05/15/2025	Deposit			
Red Mountain CDBG Project	05/05/2025	Deposit			
Total for Red Mountain CDBG Project					\$294,180.97
General Fund Revenues					
					\$0.00
Animal Control Donations/Fees					\$254.80
Animal Control Donations/Fees	05/15/2025	Deposit			
Animal Control Donations/Fees	05/15/2025	Deposit			
Animal Control Donations/Fees	05/12/2025	Deposit			
Animal Control Donations/Fees	05/12/2025	Deposit			
Animal Control Donations/Fees	05/08/2025	Deposit			
Animal Control Donations/Fees	05/16/2025	Deposit			
Total for Animal Control Donations/Fees					\$254.80
Sales Tax					\$17,960.31
Sales Tax	05/09/2025	Deposit			
Total for Sales Tax					\$17,960.31
Franchise Fee					
					\$0.00
CenterPoint Energy					\$799.63
CenterPoint Energy	05/15/2025	Deposit		CenterPoint Energy	
Total for CenterPoint Energy					\$799.63
CPS					\$31,256.93
CPS	05/15/2025	Deposit			
Total for CPS					\$31,256.93

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Franchise Fee with sub-accounts					\$32,056.56
Court					\$0.00
Fines/Fees					\$11,951.50
Fines/Fees	05/06/2025	Deposit			
Fines/Fees	05/06/2025	Deposit			
Fines/Fees	05/06/2025	Deposit			
Fines/Fees	05/02/2025	Deposit			
Fines/Fees	05/05/2025	Deposit			
Fines/Fees	05/06/2025	Deposit			
Fines/Fees	05/20/2025	Deposit			
Fines/Fees	05/20/2025	Deposit			
Fines/Fees	05/13/2025	Deposit			
Fines/Fees	05/15/2025	Deposit			
Fines/Fees	05/12/2025	Deposit			
Fines/Fees	05/19/2025	Deposit			
Fines/Fees	05/13/2025	Deposit			
Fines/Fees	05/08/2025	Deposit			
Fines/Fees	05/16/2025	Deposit			
Fines/Fees	05/14/2025	Deposit			
Fines/Fees	05/30/2025	Deposit			
Fines/Fees	05/27/2025	Deposit			
Fines/Fees	05/27/2025	Deposit			
Fines/Fees	05/22/2025	Deposit			
Fines/Fees	05/21/2025	Deposit			
Total for Fines/Fees					\$11,951.50
Total for Court with sub-accounts					\$11,951.50
Ad Valorem Taxes					\$0.00
Maintenance and Operations Tax					\$14,326.38
Maintenance and Operations Tax	05/05/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	05/22/2025	Deposit		Bexar County Tax Assessor	
Total for Maintenance and Operations Tax					\$14,326.38
Road Bond I&S Tax					\$1,216.78
Road Bond I&S Tax	05/05/2025	Deposit		Bexar County Tax Assessor	
Road Bond I&S Tax	05/22/2025	Deposit		Bexar County Tax Assessor	
Total for Road Bond I&S Tax					\$1,216.78

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Total for Ad Valorem Taxes with sub-accounts					\$15,543.16
Fees					\$0.00
Permit Fees					\$180.00
Permit Fees	05/06/2025	Deposit			
Permit Fees	05/08/2025	Deposit			
Permit Fees	05/22/2025	Deposit			
Total for Permit Fees					\$180.00
Total for Fees with sub-accounts					\$180.00
Total for General Fund Revenues with sub-accounts					\$77,946.33
Total for Income with sub-accounts					\$372,132.13
Cost of Goods Sold					
Gross Profit					\$372,132.13
Expenses					
Operating Expenses					-\$179.99
Operating Expenses	05/06/2025	Credit Card Credit		Amazon	
Total for Operating Expenses					-\$179.99
Police Department Expenses					\$1,354.21
Police Department Expenses	05/15/2025	Expense			
Total for Police Department Expenses					\$1,354.21
Animal Control Operations					\$0.00
Containment/Facilities					\$3,506.00
Containment/Facilities	05/15/2025	Expense			
Containment/Facilities	05/15/2025	Expense			
Total for Containment/Facilities					\$3,506.00
Salaries					\$4,743.40
Salaries	05/01/2025	Expense		ADP Wage Pay	
Salaries	05/29/2025	Expense		ADP Wage Pay	
Total for Salaries					\$4,743.40
TMRS					\$308.56
TMRS	05/12/2025	Expense		TMRS	
Total for TMRS					\$308.56
Vehicle Maintenance					\$525.51
Vehicle Maintenance	05/16/2025	Expense		carlisle air	

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Total for Vehicle Maintenance					\$525.51
Veterinarian Services					\$775.67
Veterinarian Services	05/13/2025	Expense		Bluebonnet Crematory	
Veterinarian Services	05/07/2025	Expense		Wellness on Wheels	
Veterinarian Services	05/09/2025	Expense		Wellness on Wheels	
Veterinarian Services	05/12/2025	Expense		SAHumane.Org	
Veterinarian Services	05/14/2025	Expense		Wellness on Wheels	
Veterinarian Services	05/14/2025	Expense		Wellness on Wheels	
Veterinarian Services	05/14/2025	Expense		Wellness on Wheels	
Veterinarian Services	05/14/2025	Expense		Wellness on Wheels	
Veterinarian Services	05/15/2025	Expense		LS SAN ANTONIO HUMANE	
Veterinarian Services	05/16/2025	Expense		Amazon	
Veterinarian Services	05/15/2025	Expense		Amazon	
Veterinarian Services	05/16/2025	Expense		Amazon	
Veterinarian Services	05/16/2025	Expense		SAHumane.Org	
Veterinarian Services	05/07/2025	Expense		SAHumane.Org	
Veterinarian Services	05/08/2025	Expense		SAHumane Society	
Total for Veterinarian Services					\$775.67
Total for Animal Control Operations with sub-accounts					\$9,859.14
Police Department Operations					\$0.00
Equipment & Supplies					\$374.97
Equipment & Supplies	05/12/2025	Expense		Sherwin Williams	
Equipment & Supplies	05/14/2025	Expense		Office Depot	
Equipment & Supplies	05/14/2025	Expense		Federal Express	
Total for Equipment & Supplies					\$374.97
Salaries					\$45,292.50
Salaries	05/01/2025	Expense		ADP Wage Pay	
Salaries	05/15/2025	Expense		ADP Wage Pay	
Salaries	05/29/2025	Expense		ADP Wage Pay	
Total for Salaries					\$45,292.50
TMRS					\$1,429.32
TMRS	05/12/2025	Expense		TMRS	
Total for TMRS					\$1,429.32
Vehicle Maintenance					\$4,476.42
Vehicle Maintenance	05/14/2025	Expense		richardson chevrolet	
Vehicle Maintenance	05/13/2025	Expense		SWPS-Southwest Public Safety	
Vehicle Maintenance	05/16/2025	Expense		Auto Zone	
Total for Vehicle Maintenance					\$4,476.42
Total for Police Department Operations with sub-accounts					\$51,573.21

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Total for Police Department Expenses with sub-accounts					\$62,786.56
Operating Expenses-Municipal					\$0.00
Books, Subscriptions, Reference					\$159.64
Books, Subscriptions, Reference	05/16/2025	Expense			
Books, Subscriptions, Reference	05/27/2025	Expense		Intuit QuickBooks	
Total for Books, Subscriptions, Reference					\$159.64
Operating Supplies					\$379.87
Operating Supplies	05/01/2025	Credit Card Credit		Amazon	
Operating Supplies	05/06/2025	Credit Card Credit		Amazon	
Operating Supplies	05/02/2025	Expense		SAMSFORD FLOWERS	
Operating Supplies	05/03/2025	Expense		Walmart	
Operating Supplies	05/08/2025	Expense		Dollar General	
Operating Supplies	05/12/2025	Expense		Amazon	
Operating Supplies	05/14/2025	Expense		Amazon	
Operating Supplies	05/16/2025	Credit Card Expense		Ring Yearly Plan	
Total for Operating Supplies					\$379.87
Printing and Copying					\$1,121.74
Printing and Copying	05/01/2025	Expense		Toshiba	
Printing and Copying	05/05/2025	Expense		RB Printing	
Printing and Copying	05/13/2025	Expense		SMART INK	
Printing and Copying	05/15/2025	Expense		RB Printing	
Printing and Copying	05/16/2025	Expense		Toshiba	
Total for Printing and Copying					\$1,121.74
Telephone, Telecommunications					\$2,214.60
Telephone, Telecommunications	05/05/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	05/05/2025	Expense		Go Daddy	
Telephone, Telecommunications	05/09/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	05/13/2025	Expense		Verizon	
Telephone, Telecommunications	05/17/2025	Expense		Apple Business	
Telephone, Telecommunications	05/14/2025	Expense		ADT Security	
Total for Telephone, Telecommunications					\$2,214.60
Total for Operating Expenses-Municipal with sub-accounts					\$3,875.85
Clerical Salaries & TMRS					\$0.00
City Clerk-Salary					\$3,356.16
City Clerk-Salary	05/01/2025	Expense		ADP Wage Pay	
City Clerk-Salary	05/29/2025	Expense		ADP Wage Pay	
Total for City Clerk-Salary					\$3,356.16
City Clerk Salary- TMRS					\$222.29
City Clerk Salary- TMRS	05/12/2025	Expense		TMRS	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for City Clerk Salary- TMRS					\$222.29
Community Center-Salary					\$836.34
Community Center-Salary	05/01/2025	Expense		ADP Wage Pay	
Community Center-Salary	05/29/2025	Expense		ADP Wage Pay	
Total for Community Center-Salary					\$836.34
Community Center- TMRS					\$49.80
Community Center- TMRS	05/12/2025	Expense		TMRS	
Total for Community Center- TMRS					\$49.80
Total for Clerical Salaries & TMRS with sub-accounts					\$4,464.59
Municipal Court Expenses					\$0.00
Court Clerk-Salary					\$3,385.50
Court Clerk-Salary	05/01/2025	Expense		ADP Wage Pay	
Court Clerk-Salary	05/29/2025	Expense		ADP Wage Pay	
Total for Court Clerk-Salary					\$3,385.50
Court Clerk Salary-TMRS					\$173.06
Court Clerk Salary-TMRS	05/12/2025	Expense		TMRS	
Total for Court Clerk Salary-TMRS					\$173.06
Court Collections					\$3,177.26
Court Collections	05/30/2025	Expense		NetData	
Court Collections	05/30/2025	Expense		NetData	
Court Collections	05/30/2025	Expense		NetData	
Total for Court Collections					\$3,177.26
Municipal Judge					\$1,777.50
Municipal Judge	05/07/2025	Expense		Frank Dickson	
Total for Municipal Judge					\$1,777.50
Total for Municipal Court Expenses with sub-accounts					\$8,513.32
Payroll Expenses					\$0.00
ER Tax					\$16,488.93
ER Tax	05/29/2025	Expense		ADP Tax Withholding	
ER Tax	05/15/2025	Expense		ADP Tax Withholding	
ER Tax	05/01/2025	Expense		ADP Tax Withholding	
Total for ER Tax					\$16,488.93
ER TMRS					\$1,478.25
ER TMRS	05/12/2025	Expense		TMRS	
Total for ER TMRS					\$1,478.25
Total for Payroll Expenses with sub-accounts					\$17,967.18
Contract Services					\$0.00
Fees-BCAD					\$447.00
Fees-BCAD	05/20/2025	Expense		Bexar County Appraisal District	
Total for Fees-BCAD					\$447.00

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Total for Contract Services with sub-accounts					\$447.00
Public Works					\$0.00
Salaries					\$7,333.62
Salaries	05/01/2025	Expense		ADP Wage Pay	
Salaries	05/29/2025	Expense		ADP Wage Pay	
Total for Salaries					\$7,333.62
TMRS					\$485.14
TMRS	05/12/2025	Expense		TMRS	
Total for TMRS					\$485.14
Tools and Equipment					\$1,281.27
Tools and Equipment	05/15/2025	Credit Card Credit		Amazon	
Tools and Equipment	05/15/2025	Credit Card Credit		Walmart	
Tools and Equipment	05/02/2025	Expense		Amazon	
Tools and Equipment	05/02/2025	Expense		Amazon	
Tools and Equipment	05/08/2025	Expense		SAMS Club	
Tools and Equipment	05/08/2025	Expense		Easy Llama	
Tools and Equipment	05/08/2025	Expense		SAMS Club	
Tools and Equipment	05/11/2025	Expense		Reconyx	
Tools and Equipment	05/12/2025	Expense		Auto Zone	
Tools and Equipment	05/16/2025	Expense		Auto Zone	
Total for Tools and Equipment					\$1,281.27
Uniforms					\$503.28
Uniforms	05/06/2025	Expense		Cintas	
Uniforms	05/06/2025	Expense		Cintas	
Total for Uniforms					\$503.28
Total for Public Works with sub-accounts					\$9,603.31
Other Types of Expenses					\$0.00
Insurance					\$0.00
Employee Benefits/Healthcare					\$20,560.98
Employee Benefits/Healthcare	05/14/2025	Expense		TML IEBP	
Employee Benefits/Healthcare	05/06/2025	Expense		TML IEBP	
Total for Employee Benefits/Healthcare					\$20,560.98
Total for Insurance with sub-accounts					\$20,560.98
Payroll					\$0.00
Payroll Processing					\$775.58
Payroll Processing	05/02/2025	Expense		ADP Payroll	
Payroll Processing	05/30/2025	Expense		ADP Payroll	
Payroll Processing	05/23/2025	Expense		ADP Payroll	
Payroll Processing	05/09/2025	Expense		ADP Payroll	
Total for Payroll Processing					\$775.58

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Payroll with sub-accounts					\$775.58
Utilities					\$0.00
Utilities - Water					\$6.91
Utilities - Water	05/20/2025	Expense		SAWS	
Total for Utilities - Water					\$6.91
Total for Utilities with sub-accounts					\$6.91
Total for Other Types of Expenses with sub-accounts					\$21,343.47
Total for Operating Expenses with sub-accounts					\$128,821.29
Reserve Funding					\$0.00
GASB54 - Assigned					\$0.00
ARPA Fund Expenditures					\$18,500.00
ARPA Fund Expenditures	05/20/2025	Expense		Myers Concrete Construction	
Total for ARPA Fund Expenditures					\$18,500.00
Red Mountain CDBG Project					\$249,218.75
Red Mountain CDBG Project	05/07/2025	Check	2443		
Red Mountain CDBG Project	05/12/2025	Deposit	1	6S Engineering, Inc.	
Red Mountain CDBG Project	05/30/2025	Expense		6S Engineering	
Total for Red Mountain CDBG Project					\$249,218.75
TDA Grant Expenditures					\$64,176.84
TDA Grant Expenditures	05/08/2025	Expense		Myers Concrete Construction	
TDA Grant Expenditures	05/23/2025	Expense		Southwest Engineers	
TDA Grant Expenditures	05/23/2025	Expense		Myers Concrete Construction	
TDA Grant Expenditures	05/06/2025	Deposit		Myers Concrete Construction	
Total for TDA Grant Expenditures					\$64,176.84
Total for GASB54 - Assigned with sub-accounts					\$331,895.59
Total for Reserve Funding with sub-accounts					\$331,895.59
Total for Expenses with sub-accounts					\$460,716.88
Net Ordinary Income					-\$88,584.75
Other Income/Expense					
Other Income					
Other Expense					
Net Other Income					\$0.00
Net Income					-\$88,584.75

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses Income Interest Income Interest Income		QUICK TRIP FLEET CARD INTEREST	QuikTrip Fleet Card	4.83	4.83
Total for Interest Income					
Red Mountain CDBG Project Red Mountain CDBG Project Red Mountain CDBG Project		Bexar County Reimbursement Bexar County Reimbursement	General Fund General Fund	235,098.13 59,082.84	235,098.13 294,180.97
Total for Red Mountain CDBG Project					
General Fund Revenues Animal Control Donations/Fees Animal Control Donations/Fees Animal Control Donations/Fees Animal Control Donations/Fees Animal Control Donations/Fees Animal Control Donations/Fees Animal Control Donations/Fees		Animal Control - Return to Owner Animal Control - Partial Payment Spay and Neuter Animal Control - Loose Dog Animal Control - Impound Fee and Micro chip Animal Control Micro Chip Impound Fee and Return to Owner	General Fund General Fund General Fund General Fund General Fund General Fund	50.00 15.00 14.80 90.00 10.00 75.00	50.00 65.00 79.80 169.80 179.80 254.80
Total for Animal Control Donations/Fees					
Sales Tax Sales Tax		ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXXX3264800 EED:250509 IND ID:XXXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX4800 TC	General Fund	17,960.31	17,960.31
Total for Sales Tax					
Franchise Fee CenterPoint Energy CenterPoint Energy		ORIG CO NAME:CENTERPOINT ENER ORIG ID:176051140 C DESC DATE:250515 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:XXXXXXXXX4053070 EED:250515 IND ID: IND NAME:0008CITY OF SANDY OA TRN: XXXXXX3070 TC	General Fund	799.63	799.63
Total for CenterPoint Energy CPS					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
CPS		ORIG CO NAME:CITY PUBLIC SVC ORIG ID:XXXXXX2071 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXX4053082 EED:250515 IND ID:XXXXXX2071 IND NAME:CITY OF S ANDY OAKS TRN: XXXXXX3082 TC	General Fund	31,256.93	31,256.93
Total for CPS					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Franchise Fee with sub-accounts					
Court					
Fines/Fees					
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250505 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9612863 EED:250506 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2863 TC	General Fund	561.00	561.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250505 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9612862 EED:250506 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2862 TC	General Fund	713.50	1,274.50
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250505 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9612862 EED:250506 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2862 TC	General Fund	540.00	1,814.50
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250501 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5607779 EED:250502 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7779 TC	General Fund	368.50	2,183.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250502 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9873450 EED:250505 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3450 TC	General Fund	135.00	2,318.00
Fines/Fees		MANUAL CASH DEPOSIT	General Fund	1,920.00	4,238.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250519 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9628142 EED:250520 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8142 TC	General Fund	50.00	4,288.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250519 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9628141 EED:250520 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8141 TC	General Fund	75.00	4,363.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250512 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3351940 EED:250513 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1940 TC	General Fund	2,257.50	6,620.50
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250514 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4053080 EED:250515 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3080 TC	General Fund	1,030.00	7,650.50
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250509 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1336235 EED:250512 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6235 TC	General Fund	475.50	8,126.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250516 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5980975 EED:250519 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0975 TC	General Fund	523.00	8,649.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250512 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3351941 EED:250513 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1941 TC	General Fund	303.00	8,952.00

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Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250507 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:061100605475019 EED:250508 IND ID:316337198547913 IND NAME:CITY OF SANDY OAKS MUN TRN: 1285475019TC	General Fund	165.30	9,117.30
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250515 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9318991 EED:250516 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8991 TC	General Fund	520.00	9,637.30
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250513 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9045175 EED:250514 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5175 TC	General Fund	1,423.80	11,061.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250529 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3660162 EED:250530 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0162 TC	General Fund	270.00	11,331.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250526 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1459675 EED:250527 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9675 TC	General Fund	178.10	11,509.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250523 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4134710 EED:250527 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4710 TC	General Fund	110.00	11,619.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250521 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2751668 EED:250522 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1668 TC	General Fund	179.30	11,798.50
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250520 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX6599627 EED:250521 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9627 TC	General Fund	153.00	11,951.50
Total for Fines/Fees					
Total for Court with sub- accounts					
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=T0P4ZILVXX5MAW E4 BBI=/OCMT/USD5337,29/ IMAD: 0505B6B7HU3RXX0324 TRN: XXXXXX1125 FF	General Fund	4,919.47	4,919.47
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=T0P5NT5L8LPKAU 1R BBI=/OCMT/USDX0205,87/ IMAD: 0522B6B7HU2RXX0375 TRN: XXXXXX1142 FF	General Fund	9,406.91	14,326.38
Total for Maintenance and					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Operations Tax					
Road Bond I&S Tax					
Road Bond I&S 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=T0P4ZILVXX5MAW E4 BBI=/OCMT/USD5337,29/ IMAD: 0505B6B7HU3RXX0324 TRN: XXXXXX1125 FF	General Fund	417.82	417.82
Road Bond I&S 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=T0P5NT5L8LPKAU 1R BBI=/OCMT/USDX0205,87/ IMAD: 0522B6B7HU2RXX0375 TRN: XXXXXX1142 FF	General Fund	798.96	1,216.78
Total for Road Bond I&S Tax					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Ad Valorem Taxes with sub-accounts					
Fees					
Permit Fees					
Permit Fees		Food Truck Permit	General Fund	60.00	60.00
Permit Fees		Vendor Permit	General Fund	60.00	120.00
Permit Fees		Vendor Permit Fee	General Fund	60.00	180.00
Total for Permit Fees					
Total for Fees 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					
Operating Expenses		Amazon	JPMorgan Chase	-179.99	-179.99
Total for Operating Expenses					
Police Department Expenses					
Police Department Expenses		QUICK TRIP FLEET CARD	QuikTrip Fleet Card	1,354.21	1,354.21
Total for Police Department Expenses					
Animal Control Operations					
Containment/Facilities					
Containment/Facilities		Alterman	General Fund	480.00	480.00
Containment/Facilities		Alterman	General Fund	3,026.00	3,506.00
Total for Containment/Facilities					
Salaries					
Salaries		A. Cunningham, C. Gorzell	General Fund	2,218.13	2,218.13
Salaries		A. Cunningham, C. Gorzell	General Fund	2,525.27	4,743.40
Total for Salaries					
TMRS					
TMRS		A. Cunningham, C. Gorzell	General Fund	308.56	308.56
Total for TMRS					
Vehicle Maintenance					
Vehicle Maintenance		CARLISLE AIIR	JPMorgan Chase	525.51	525.51

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Vehicle Maintenance					
Veterinarian Services					
Veterinarian Services		Bluebonnet Pet Crematory Invoice 2025-0303	General Fund	99.00	99.00
Veterinarian Services		Wellness on Wheels Wellness	JPMorgan Chase	81.00	180.00
Veterinarian Services		Wellness on Wheels Wellness	JPMorgan Chase	27.85	207.85
Veterinarian Services		SAHumane.Org	JPMorgan Chase	30.00	237.85
Veterinarian Services		Wellness on Wheels	JPMorgan Chase	48.60	286.45
Veterinarian Services		Wellness on Wheels	JPMorgan Chase	54.00	340.45
Veterinarian Services		Wellness on Wheels	JPMorgan Chase	119.69	460.14
Veterinarian Services		Wellness on Wheels	JPMorgan Chase	30.24	490.38
Veterinarian Services		LS SAN ANTONIO HUMANE	JPMorgan Chase	16.50	506.88
Veterinarian Services		Amazon	JPMorgan Chase	32.97	539.85
Veterinarian Services		Amazon	JPMorgan Chase	10.99	550.84
Veterinarian Services		Amazon	JPMorgan Chase	102.83	653.67
Veterinarian Services		SAHumane.Org	JPMorgan Chase	30.00	683.67
Veterinarian Services		SAHumane.Org	JPMorgan Chase	30.00	713.67
Veterinarian Services		SAHumane.Org	JPMorgan Chase	62.00	775.67
Total for Veterinarian Services					
Total for Animal Control Operations with sub-accounts					
Police Department Operations Equipment & Supplies					
Equipment & Supplies		Sherwin Williams	JPMorgan Chase	68.68	68.68
Equipment & Supplies		Office Depot	JPMorgan Chase	223.44	292.12
Equipment & Supplies		Federal Express Overnight	JPMorgan Chase	82.85	374.97
Total for Equipment &					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Supplies					
Salaries					
Salaries		R. Alvarez, A. Castillo, N. Juarez, C. Palomares, F. Perez, M. Porche	General Fund	11,375.85	11,375.85
Salaries		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250515 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX0259799 EED:250515 IND ID:XXXXXXXX9982 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9799 TC	General Fund	23,100.63	34,476.48
Salaries		E. Alvarez, A. Castillo, N. Juarez, C. Palomares, F. Perez, M. Porche	General Fund	10,816.02	45,292.50
Total for Salaries					
TMRS					
TMRS		E. Alvarez, N. Juarez, F. Perez, M. Porche, C. Palomares, A. Castillo	General Fund	1,429.32	1,429.32
Total for TMRS					
Vehicle					
Maintenance					
Vehicle		Richard Brothers Cheverolet	JPMorgan Chase	681.43	681.43
Maintenance		SWPS-Southwest Public Safety	JPMorgan Chase	3,750.00	4,431.43
Vehicle		Auto Zone	JPMorgan Chase	44.99	4,476.42
Maintenance					
Total for Vehicle Maintenance					
Total for Police Department Operations with sub-accounts					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Police Department Expenses with sub-accounts					
Operating Expenses-Municipal					
Books, Subscriptions, Reference					
Books, Subscriptions, Reference		APPLE	JPMorgan Chase	54.11	54.11
Books, Subscriptions, Reference		ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250526 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX6852977 EED:250527 IND ID:9228964 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX2977 TC	General Fund	105.53	159.64
Total for Books, Subscriptions, Reference					
Operating Supplies					
Operating Supplies		AMAZON	JPMorgan Chase	-179.99	-179.99
Operating Supplies		AMAZON	JPMorgan Chase	-47.99	-227.98
Operating Supplies		SAMSFORD FLOWERS	JPMorgan Chase	133.89	-94.09
Operating Supplies		WALMART	JPMorgan Chase	159.81	65.72
Operating Supplies		DOLLAR GENERAL	JPMorgan Chase	7.00	72.72
Operating Supplies		AMAZON	JPMorgan Chase	147.12	219.84
Operating Supplies		AMAZON	JPMorgan Chase	105.91	325.75
Operating Supplies			JPMorgan Chase	54.12	379.87
Total for Operating Supplies					
Printing and Copying					
Printing and Copying		ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250501 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX7317444 EED:250501 IND ID:9993655 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX7444 TC	General Fund	180.98	180.98
Printing and Copying		RB Printing	JPMorgan Chase	309.21	490.19
Printing and Copying		SMART INK	JPMorgan Chase	174.99	665.18
Printing and Copying		RB Printing	JPMorgan Chase	437.03	1,102.21
Printing and Copying		ORIG CO NAME:Toshiba America ORIG ID:XXXXXX4441 DESC DATE:051625 CO ENTRY DESCR:SIGONFILE SEC:CCD TRACE#:XXXXXXXX0943666 EED:250516 IND ID:RFLWDQ IND NAME:City of Sandy Oaks XXX-XXX-6000 TRN: XXXXXX3666 TC	General Fund	19.53	1,121.74
Total for Printing and Copying					
Telephone, Telecommunications					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250504 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX2057847 EED:250505 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX0001SI0110 TRN: XXXXXX7847 TC	General Fund	119.95	119.95
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250504 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX1210427 EED:250505 IND ID:XXXXXX6194 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX0427 TC	General Fund	357.79	477.74
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250508 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX4710760 EED:250509 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX2000SI0110 TRN: XXXXXX0760 TC	General Fund	199.95	677.69
Telephone, Telecommunications		ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250513 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX3143521 EED:250513 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX3521 TC	General Fund	1,334.50	2,012.19
Telephone, Telecommunications		Apple Business	JPMorgan Chase	53.82	2,066.01
Telephone, Telecommunications		ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX0270030 EED:250514 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX0030 TC	General Fund	148.59	2,214.60
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	1,643.75	1,643.75
City Clerk-Salary		D. Doyal	General Fund	1,712.41	3,356.16
Total for City Clerk-Salary					
City Clerk Salary-TMRS					
City Clerk Salary-TMRS		D. Doyal	General Fund	222.29	222.29

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for City Clerk Salary-TMRS					
Community Center-Salary					
Community Center-Salary		R. Rodgers	General Fund	432.52	432.52
Community Center-Salary		R. Rodgers	General Fund	403.82	836.34
Total for Community Center-Salary					
Community Center- TMRS					
Community Center- TMRS		R. Rodgers	General Fund	49.80	49.80
Total for Community Center- TMRS					
Total for Clerical Salaries & TMRS with sub-accounts					
Municipal Court Expenses					
Court Clerk-Salary					
Court Clerk-Salary		J. Fernandez, L. Quintera	General Fund	1,569.66	1,569.66
Court Clerk-Salary		J. Fernandez, L. Quintero	General Fund	1,815.84	3,385.50
Total for Court Clerk-Salary					
Court Clerk Salary-TMRS					
Court Clerk Salary-TMRS		J. Fernandez	General Fund	173.06	173.06
Total for Court Clerk Salary-TMRS					
Court Collections					
Court Collections		Online Payment XXXXXXXX9003 To NET Data 05/30	General Fund	791.35	791.35
Court Collections		Online Payment XXXXXXXX4811 To NET Data 05/30	General Fund	693.98	1,485.33
Court Collections		Online Payment XXXXXXXX8044 To NET Data 05/30	General Fund	1,691.93	3,177.26
Total for Court Collections					
Municipal Judge					
Municipal Judge		Online Payment XXXXXXXX8279 To Frank Dickson 05/07	General Fund	1,777.50	1,777.50
Total for Municipal					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
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:250529 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX6197355 EED:250529 IND ID:KUQ2J XX3011A01 IND NAME:CITY O F SANDY OAKS AC TRN: XXXXXX7355 TC	General Fund	5,405.41	5,405.41
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250515 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX0259797 EED:250515 IND ID:KUQ2J XX1610A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX9797 TC	General Fund	5,714.70	11,120.11
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250501 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX8884161 EED:250501 IND ID:KUQ2J XX0209A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX4161 TC	General Fund	5,368.82	16,488.93
Total for ER Tax					
ER TMRS					
ER TMRS		Employer Match	General Fund	1,478.25	1,478.25
Total for ER TMRS					
Total for Payroll Expenses with sub-accounts					
Contract Services					
Fees-BCAD					
Fees-BCAD		Online Payment XXXXXXXX3094 To Bexar Appraisal District 05/20	General Fund	447.00	447.00
Total for Fees- BCAD					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Contract Services with sub-accounts					
Public Works					
Salaries					
Salaries		P. Schmitt, M Avendano, J. Canales	General Fund	3,536.18	3,536.18
Salaries		M. Avendano, J. Canales, P. Schmitt	General Fund	3,797.44	7,333.62
Total for Salaries					
TMRS					
TMRS		M. Avendano, J. Canales, P. Schmitt	General Fund	485.14	485.14
Total for TMRS					
Tools and Equipment					
Tools and Equipment		AMAZON	JPMorgan Chase	-122.00	-122.00
Tools and Equipment		WALMART	JPMorgan Chase	-59.00	-181.00
Tools and Equipment		AMAZON	JPMorgan Chase	124.33	-56.67
Tools and Equipment		AMAZON	JPMorgan Chase	186.16	129.49
Tools and Equipment		SAMS CLUB	JPMorgan Chase	521.51	651.00
Tools and Equipment		EASY LLAMA	JPMorgan Chase	299.25	950.25
Tools and Equipment		SAMS CLUB	JPMorgan Chase	180.56	1,130.81
Tools and Equipment		RECONYX	JPMorgan Chase	60.00	1,190.81
Tools and Equipment		AUTO ZONE	JPMorgan Chase	32.48	1,223.29
Tools and Equipment		AUTO ZONE	JPMorgan Chase	57.98	1,281.27
Total for Tools and Equipment					
Uniforms					
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX0909542 EED:250506 IND ID:XXXXXXXX0410 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX9542 TC	General Fund	104.65	104.65
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX0909541 EED:250506 IND ID:XXXXXXXX0410 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX9541 TC	General Fund	398.63	503.28
Total for Uniforms					
Total for Public Works with sub-accounts					
Other Types of Expenses					
Insurance					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Employee Benefits/Healthcare					
Employee Benefits/Healthcare		Same-Day ACH Payment XXXXXXX0418 to TML (_#####2382)	General Fund	7,735.25	7,735.25
Employee Benefits/Healthcare		ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250506 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX0909544 EED:250506 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2505 TRN: XXXXXX9544 TC	General Fund	12,825.73	20,560.98
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:250502 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX5876172 EED:250502 IND ID:XXXXXXXX7113 IND NAME :XXXXX9846CITY OF SANDY XXXXX4703 TRN: XXXXXX6172 TC	General Fund	89.00	89.00
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250530 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX8819034 EED:250530 IND ID:XXXXXXXX2914 IND NAME :XXXXX8665CITY OF SANDY XXXXX4703 TRN: XXXXXX9034 TC	General Fund	89.00	178.00
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250523 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX2471806 EED:250523 IND ID:XXXXXXXX2513 IND NAME :XXXXX4633CITY OF SANDY XXXXX4703 TRN: XXXXXX1806 TC	General Fund	303.18	481.18
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250509 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX2871129 EED:250509 IND ID:XXXXXXXX4532 IND NAME :XXXXX0117CITY OF SANDY XXXXX4703 TRN: XXXXXX1129 TC	General Fund	294.40	775.58
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 - Water					
Utilities - Water		Online Payment XXXXXXXX9754 To SAWS 05/20	General Fund	6.91	6.91
Total for Utilities - Water					
Total for Utilities with sub-accounts					
Total for Other Types of Expenses with sub-accounts					
Total for Operating Expenses with sub-accounts					
Reserve Funding					
GASB54 - Assigned					
ARPA Fund Expenditures					
ARPA Fund Expenditures		Online ACH Payment XXXXXXXX6160 To Myers (_####1622)	General Fund	18,500.00	18,500.00
Total for ARPA Fund Expenditures					
Red Mountain CDBG Project					
Red Mountain CDBG Project		Westar Construction	General Fund	247,018.75	247,018.75
Red Mountain CDBG Project		REMOTE ONLINE DEPOSIT # 1	General Fund	-4,400.00	242,618.75
Red Mountain CDBG Project		Online Payment XXXXXXXX9227 To 6S Engineering Inc 05/30	General Fund	6,600.00	249,218.75
Total for Red Mountain CDBG Project					
TDA Grant Expenditures					
TDA Grant Expenditures		Online ACH Payment XXXXXXXX2463 To Myers (_####1622)	General Fund	24,455.16	24,455.16
TDA Grant Expenditures		Online ACH Payment XXXXXXXX5751 To SouthwestEngineers (_###0236)	General Fund	6,000.00	30,455.16
TDA Grant Expenditures		Online ACH Payment XXXXXXXX5717 To Myers (_####1622)	General Fund	58,176.84	88,632.00
TDA Grant Expenditures		Hilltop Peaks	General Fund	-24,455.16	64,176.84
Total for TDA Grant Expenditures					
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					