

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses					
Income					
Interest Income					\$5.01
Interest Income	06/13/2025	Credit Card Credit			
<b>Total for Interest Income</b>					<b>\$5.01</b>
General Fund Revenues					
Animal Control Donations/Fees					\$180.00
Animal Control Donations/Fees	06/06/2025	Deposit			
Animal Control Donations/Fees	06/17/2025	Deposit			
<b>Total for Animal Control Donations/Fees</b>					<b>\$180.00</b>
Municipal Judge Health Plan					\$890.13
Municipal Judge Health Plan	06/16/2025	Deposit			
<b>Total for Municipal Judge Health Plan</b>					<b>\$890.13</b>
Sales Tax					\$15,908.09
Sales Tax	06/13/2025	Deposit		Texas State Comptroller	
<b>Total for Sales Tax</b>					<b>\$15,908.09</b>
School Crossing Guard Fund					\$1,184.07
School Crossing Guard Fund	06/24/2025	Deposit			
School Crossing Guard Fund	06/10/2025	Deposit			
<b>Total for School Crossing Guard Fund</b>					<b>\$1,184.07</b>
TDA Grant Deposits					\$21,772.00
TDA Grant Deposits	06/13/2025	Deposit		TX Agriculture	
<b>Total for TDA Grant Deposits</b>					<b>\$21,772.00</b>

# Statement of Activity Detail

## City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM NAME	LOCATION
Court				\$0.00
Fines/Fees				\$6,648.30
Fines/Fees	06/06/2025	Deposit		
Fines/Fees	06/04/2025	Deposit		
Fines/Fees	06/25/2025	Deposit		
Fines/Fees	06/24/2025	Deposit		
Fines/Fees	06/23/2025	Deposit		
Fines/Fees	06/20/2025	Deposit		
Fines/Fees	06/20/2025	Deposit		
Fines/Fees	06/18/2025	Deposit		
Fines/Fees	06/17/2025	Deposit		
Fines/Fees	06/17/2025	Deposit		
Fines/Fees	06/17/2025	Deposit		
Fines/Fees	06/17/2025	Deposit		
Fines/Fees	06/17/2025	Deposit		
Fines/Fees	06/17/2025	Deposit		
Fines/Fees	06/16/2025	Deposit		
Fines/Fees	06/13/2025	Deposit		
Fines/Fees	06/12/2025	Deposit		
Fines/Fees	06/11/2025	Deposit		
Fines/Fees	06/10/2025	Deposit		
Fines/Fees	06/09/2025	Deposit		
<b>Total for Fines/Fees</b>				<b>\$6,648.30</b>
MCBS-Municipal Court Security				-\$823.09
MCBS-Municipal Court Security	06/18/2025	Expense	Municipal Court Bldg Secur	
<b>Total for MCBS-Municipal Court Security</b>				<b>-\$823.09</b>
<b>Total for Court with sub-accounts</b>				<b>\$5,825.21</b>
Ad Valorem Taxes				\$0.00
Maintenance and Operations Tax				\$31,570.88
Maintenance and Operations Tax	06/03/2025	Deposit	Bexar County Tax Coll	
Maintenance and Operations Tax	06/23/2025	Deposit		
Maintenance and Operations Tax	06/27/2025	Deposit	Bexar County Tax Assessor	
Maintenance and Operations Tax	06/20/2025	Deposit	Bexar County Tax Coll	
<b>Total for Maintenance and Operations Tax</b>				<b>\$31,570.88</b>
<b>Total for Ad Valorem Taxes with sub-accounts</b>				<b>\$31,570.88</b>
Fees				\$0.00
Permit Fees				\$360.00
Permit Fees	06/17/2025	Deposit		
<b>Total for Permit Fees</b>				<b>\$360.00</b>
<b>Total for Fees with sub-accounts</b>				<b>\$360.00</b>
<b>Total for General Fund Revenues with sub-accounts</b>				<b>\$77,690.38</b>

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Income with sub-accounts</b>					<b>\$77,695.39</b>
Cost of Goods Sold					
<b>Gross Profit</b>					<b>\$77,695.39</b>
Expenses					
Operating Expenses					\$0.00
Payroll Expenses					\$99.69
Payroll Expenses	06/26/2025	Expense		ADP Wage Pay	
<b>Total for Payroll Expenses</b>					<b>\$99.69</b>
ER Tax					\$10,380.13
ER Tax	06/26/2025	Expense		ADP Wage Pay	
ER Tax	06/12/2025	Expense		ADP Tax Withholding	
<b>Total for ER Tax</b>					<b>\$10,380.13</b>
ER TMRS					\$2,268.62
ER TMRS	06/03/2025	Expense			
<b>Total for ER TMRS</b>					<b>\$2,268.62</b>
<b>Total for Payroll Expenses with sub-accounts</b>					<b>\$12,748.44</b>
Operating Expenses-Municipal					\$0.00
Books, Subscriptions, Reference					\$105.53
Books, Subscriptions, Reference	06/26/2025	Expense			
<b>Total for Books, Subscriptions, Reference</b>					<b>\$105.53</b>
IT Services					\$1,000.00
IT Services	06/12/2025	Expense			
<b>Total for IT Services</b>					<b>\$1,000.00</b>
Operating Supplies					\$15,616.17
Operating Supplies	06/23/2025	Expense		Chase Credit Card	
<b>Total for Operating Supplies</b>					<b>\$15,616.17</b>
Postage & Mailing Service					\$179.28
Postage & Mailing Service	06/26/2025	Expense		Pitney Bowes	
Postage & Mailing Service	06/13/2025	Expense		Pitney Bowes	
Postage & Mailing Service	06/09/2025	Expense		United States Postal	
<b>Total for Postage &amp; Mailing Service</b>					<b>\$179.28</b>
Printing and Copying					\$180.98
Printing and Copying	06/02/2025	Expense		Toshiba	
<b>Total for Printing and Copying</b>					<b>\$180.98</b>
Telephone, Telecommunications					\$1,803.24
Telephone, Telecommunications	06/04/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	06/16/2025	Expense		ADT Security	
Telephone, Telecommunications	06/13/2025	Expense		Verizon	
Telephone, Telecommunications	06/09/2025	Expense		Alamo Broadband	

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Telephone, Telecommunications</b>					<b>\$1,803.24</b>
<b>Total for Operating Expenses-Municipal with sub-accounts</b>					<b>\$18,885.20</b>
Clerical Salaries & TMRS					\$0.00
City Clerk-Salary					\$1,702.23
City Clerk-Salary	06/26/2025	Expense		ADP Wage Pay	
<b>Total for City Clerk-Salary</b>					<b>\$1,702.23</b>
City Clerk Salary- TMRS					\$340.45
City Clerk Salary- TMRS	06/03/2025	Expense			
<b>Total for City Clerk Salary- TMRS</b>					<b>\$340.45</b>
Community Center-Salary					\$838.56
Community Center-Salary	06/26/2025	Expense		ADP Wage Pay	
Community Center-Salary	06/12/2025	Expense			
<b>Total for Community Center-Salary</b>					<b>\$838.56</b>
Community Center- TMRS					\$72.57
Community Center- TMRS	06/03/2025	Expense			
<b>Total for Community Center- TMRS</b>					<b>\$72.57</b>
<b>Total for Clerical Salaries &amp; TMRS with sub-accounts</b>					<b>\$2,953.81</b>
Municipal Court Expenses					\$0.00
Court Clerk-Salary					\$3,446.82
Court Clerk-Salary	06/26/2025	Expense		ADP Wage Pay	
Court Clerk-Salary	06/12/2025	Expense			
<b>Total for Court Clerk-Salary</b>					<b>\$3,446.82</b>
Court Clerk Salary-TMRS					\$256.59
Court Clerk Salary-TMRS	06/03/2025	Expense			
<b>Total for Court Clerk Salary-TMRS</b>					<b>\$256.59</b>
OCA Fees					\$20,636.95
OCA Fees	06/17/2025	Check	2445	State Comptroller (OCA)	
OCA Fees	06/17/2025	Check	2446	State Comptroller (OCA)	
<b>Total for OCA Fees</b>					<b>\$20,636.95</b>
Prosecutor					\$1,515.00
Prosecutor	06/27/2025	Expense		Kassahn & Ortiz, P.C.	
<b>Total for Prosecutor</b>					<b>\$1,515.00</b>
<b>Total for Municipal Court Expenses with sub-accounts</b>					<b>\$25,855.36</b>
Other Types of Expenses					\$0.00
Election Expense					\$816.12
Election Expense	06/26/2025	Expense		Bexar County Clerks Office	

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Election Expense</b>					<b>\$816.12</b>
Insurance					\$0.00
Employee Benefits/Healthcare					\$12,731.97
Employee Benefits/Healthcare	06/06/2025	Expense			
<b>Total for Employee Benefits/Healthcare</b>					<b>\$12,731.97</b>
<b>Total for Insurance with sub-accounts</b>					<b>\$12,731.97</b>
Payroll					\$0.00
Payroll Processing					\$688.49
Payroll Processing	06/06/2025	Expense		ADP Payroll	
Payroll Processing	06/20/2025	Expense		ADP Payroll	
Payroll Processing	06/12/2025	Expense		ADP Payroll	
<b>Total for Payroll Processing</b>					<b>\$688.49</b>
<b>Total for Payroll with sub-accounts</b>					<b>\$688.49</b>
Utilities					\$0.00
Utilities - Electricity					\$9.95
Utilities - Electricity	06/12/2025	Expense		CPS Energy - Franchise	
<b>Total for Utilities - Electricity</b>					<b>\$9.95</b>
<b>Total for Utilities with sub-accounts</b>					<b>\$9.95</b>
<b>Total for Other Types of Expenses with sub-accounts</b>					<b>\$14,246.53</b>
Contract Services					\$0.00
Fees-BCAD					\$1,203.00
Fees-BCAD	06/12/2025	Expense		Bexar County Appraisal District	
<b>Total for Fees-BCAD</b>					<b>\$1,203.00</b>
Legal Fees					\$2,243.48
Legal Fees	06/27/2025	Expense		Kassahn & Ortiz, P.C.	
<b>Total for Legal Fees</b>					<b>\$2,243.48</b>
<b>Total for Contract Services with sub-accounts</b>					<b>\$3,446.48</b>
Public Works					\$0.00
Fuel					\$686.01
Fuel	06/10/2025	Expense		Pilot Travel Center	
Fuel	06/06/2025	Credit Card Expense		Pilot Travel Center	
Fuel	06/13/2025	Expense			
<b>Total for Fuel</b>					<b>\$686.01</b>
Litter Removal					\$597.67
Litter Removal	06/25/2025	Expense		Waste Connections	
<b>Total for Litter Removal</b>					<b>\$597.67</b>
Salaries					\$7,219.22
Salaries	06/26/2025	Expense		ADP Wage Pay	
Salaries	06/12/2025	Expense			

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Salaries</b>					<b>\$7,219.22</b>
TMRS					\$751.01
TMRS	06/03/2025	Expense			
<b>Total for TMRS</b>					<b>\$751.01</b>
Tools and Equipment					\$470.02
Tools and Equipment	06/03/2025	Expense		Lowe's	
Tools and Equipment	06/04/2025	Expense		Walmart	
Tools and Equipment	06/11/2025	Expense		Amazon	
Tools and Equipment	06/11/2025	Expense		Amazon	
<b>Total for Tools and Equipment</b>					<b>\$470.02</b>
Uniforms					\$601.86
Uniforms	06/04/2025	Expense		Cintas	
Uniforms	06/04/2025	Expense		Cintas	
<b>Total for Uniforms</b>					<b>\$601.86</b>
<b>Total for Public Works with sub-accounts</b>					<b>\$10,325.79</b>
Municipal Buildings					\$0.00
Municipal Bldg - City Hall					\$2,475.88
Municipal Bldg - City Hall	06/03/2025	Expense			
Municipal Bldg - City Hall	06/03/2025	Expense		SAMS Club	
Municipal Bldg - City Hall	06/04/2025	Expense		Home Depot	
Municipal Bldg - City Hall	06/10/2025	Expense		SAMS Club	
Municipal Bldg - City Hall	06/13/2025	Expense		Dilmak Services	
Municipal Bldg - City Hall	06/13/2025	Expense		Home Depot	
Municipal Bldg - City Hall	06/05/2025	Expense		Amazon	
Municipal Bldg - City Hall	06/11/2025	Expense		Office Depot	
Municipal Bldg - City Hall	06/11/2025	Expense		JD & Associates LLC	
Municipal Bldg - City Hall	06/17/2025	Expense		Dilmak Services	
Municipal Bldg - City Hall	06/18/2025	Expense		Walmart	
Municipal Bldg - City Hall	06/03/2025	Expense		RB Printing	
<b>Total for Municipal Bldg - City Hall</b>					<b>\$2,475.88</b>
Municipal Bldg - Park/Comm Ctr					\$619.23
Municipal Bldg - Park/Comm Ctr	06/12/2025	Credit Card Credit		Reconyx	
Municipal Bldg - Park/Comm Ctr	06/13/2025	Credit Card Credit		Home Depot	
Municipal Bldg - Park/Comm Ctr	06/04/2025	Expense		Lowe's	
Municipal Bldg - Park/Comm Ctr	06/04/2025	Expense		Home Depot	
Municipal Bldg - Park/Comm Ctr	06/10/2025	Expense		Lowe's	
Municipal Bldg - Park/Comm Ctr	06/11/2025	Expense		Reconyx	
Municipal Bldg - Park/Comm Ctr	06/04/2025	Expense		SAMS Club	
Municipal Bldg - Park/Comm Ctr	06/09/2025	Expense			

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Municipal Bldg - Park/Comm Ctr</b>					<b>\$619.23</b>
Park/Comm Ctr Expenditures					\$64.88
Park/Comm Ctr Expenditures	06/11/2025	Expense		Home Depot	
<b>Total for Park/Comm Ctr Expenditures</b>					<b>\$64.88</b>
<b>Total for Municipal Buildings with sub-accounts</b>					<b>\$3,159.99</b>
Police Department Expenses					\$0.00
Animal Control Operations					\$0.00
Equipment and Supplies					\$474.53
Equipment and Supplies	06/04/2025	Expense		Lowe's	
Equipment and Supplies	06/04/2025	Expense		Home Depot	
Equipment and Supplies	06/03/2025	Expense		Walmart	
Equipment and Supplies	06/03/2025	Credit Card Expense		Tractor Supply Co.	
<b>Total for Equipment and Supplies</b>					<b>\$474.53</b>
Fuel					\$1,013.45
Fuel	06/13/2025	Expense			
Fuel	06/13/2025	Expense			
<b>Total for Fuel</b>					<b>\$1,013.45</b>
Salaries					\$5,355.07
Salaries	06/26/2025	Expense		ADP Wage Pay	
Salaries	06/12/2025	Expense			
<b>Total for Salaries</b>					<b>\$5,355.07</b>
TMRS					\$515.86
TMRS	06/03/2025	Expense			
<b>Total for TMRS</b>					<b>\$515.86</b>
Vehicle Maintenance					\$2,812.36
Vehicle Maintenance	06/13/2025	Expense		carlisle air	
<b>Total for Vehicle Maintenance</b>					<b>\$2,812.36</b>
Veterinarian Services					\$301.40
Veterinarian Services	06/04/2025	Expense		SAHumane Society	
Veterinarian Services	06/11/2025	Expense		san antonio wellness spay & neuter clinic	
Veterinarian Services	06/05/2025	Expense		Wellness on Wheels	
Veterinarian Services	06/06/2025	Expense		SAHumane.Org	
Veterinarian Services	06/06/2025	Expense		SAHumane.Org	
Veterinarian Services	06/06/2025	Expense		SAHumane.Org	
Veterinarian Services	06/03/2025	Expense		LS SAN ANTONIO HUMANE	
Veterinarian Services	06/05/2025	Expense		LS SAN ANTONIO HUMANE	
<b>Total for Veterinarian Services</b>					<b>\$301.40</b>

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
<b>Total for Animal Control Operations with sub-accounts</b>					<b>\$10,472.67</b>
Police Department Operations					\$0.00
Equipment & Supplies					\$3,879.19
Equipment & Supplies	06/12/2025	Check	2444		
Equipment & Supplies	06/12/2025	Expense		Kologik, LLC	
Equipment & Supplies	06/03/2025	Credit Card Credit		Amazon	
Equipment & Supplies	06/03/2025	Expense			
Equipment & Supplies	06/11/2025	Expense		TechSoft LLC	
Equipment & Supplies	06/11/2025	Expense		TechSoft LLC	
Equipment & Supplies	06/06/2025	Expense		Antonio antonio code blue	
Equipment & Supplies	06/10/2025	Expense		Office Depot	
<b>Total for Equipment &amp; Supplies</b>					<b>\$3,879.19</b>
Salaries					\$20,240.59
Salaries	06/26/2025	Expense		ADP Wage Pay	
Salaries	06/12/2025	Expense			
<b>Total for Salaries</b>					<b>\$20,240.59</b>
TMRS					\$2,158.30
TMRS	06/03/2025	Expense			
<b>Total for TMRS</b>					<b>\$2,158.30</b>
Training/Certification					\$270.00
Training/Certification	06/03/2025	Expense		OSS Academy	
Training/Certification	06/04/2025	Expense		OSS Academy	
Training/Certification	06/17/2025	Expense		OSS Academy	
<b>Total for Training/Certification</b>					<b>\$270.00</b>
Vehicle Maintenance					\$574.23
Vehicle Maintenance	06/18/2025	Expense		richardson chevrolet	
Vehicle Maintenance	06/18/2025	Expense		United Transmissions	
<b>Total for Vehicle Maintenance</b>					<b>\$574.23</b>
<b>Total for Police Department Operations with sub-accounts</b>					<b>\$27,122.31</b>
<b>Total for Police Department Expenses with sub-accounts</b>					<b>\$37,594.98</b>
<b>Total for Operating Expenses with sub-accounts</b>					<b>\$129,216.58</b>
Reserve Funding					\$0.00
GASB54 - Restricted					\$0.00
MCTF-Municipal Court Technology					\$671.90
MCTF-Municipal Court Technology	06/17/2025	Expense		Municipal Court Tech Fund	
<b>Total for MCTF-Municipal Court Technology</b>					<b>\$671.90</b>
<b>Total for GASB54 - Restricted with sub-accounts</b>					<b>\$671.90</b>
<b>Total for Reserve Funding with sub-accounts</b>					<b>\$671.90</b>
<b>Total for Expenses with sub-accounts</b>					<b>\$129,888.48</b>
<b>Net Ordinary Income</b>					<b>-\$52,193.09</b>



Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Other Income/Expense					
Other Income					
Other Expense					
Net Other Income					\$0.00
Net Income					-\$52,193.09

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses Income Interest Income Interest Income			QuikTrip Fleet Card	5.01	5.01
<b>Total for Interest Income</b>					
General Fund Revenues Animal Control Donations/Fees Animal Control Donations/Fees Animal Control Donations/Fees		Animal Control - Return of Dockeey	General Fund General Fund	85.00 95.00	85.00 180.00
<b>Total for Animal Control Donations/Fees</b>					
Municipal Judge Health Plan Municipal Judge Health Plan		JUDGE HEALTH PLAN	General Fund	890.13	890.13
<b>Total for Municipal Judge Health Plan</b>					
Sales Tax Sales Tax		ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXX3108995 EED:250613 IND ID:XXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX8995 TC	General Fund	15,908.09	15,908.09
<b>Total for Sales Tax</b>					
School Crossing Guard Fund School Crossing Guard Fund School Crossing Guard Fund		REMOTE ONLINE DEPOSIT # 1  BEXAR COUNTY TAX ASSESSOR	General Fund General Fund	604.62 579.45	604.62 1,184.07
<b>Total for School Crossing Guard Fund</b>					
TDA Grant Deposits TDA Grant Deposits			40.100.1000 ARPA 2021	21,772.00	21,772.00
<b>Total for TDA Grant Deposits</b>					

# Statement of Activity Detail

## City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Court					
Fines/Fees					
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250605 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4690436 EED:250606 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0436 TC	General Fund	15.00	15.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250603 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4204740 EED:250604 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4740 TC	General Fund	160.00	175.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250624 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9752267 EED:250625 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2267 TC	General Fund	121.29	296.29
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250623 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX5164379 EED:250624 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4379 TC	General Fund	354.80	651.09
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250620 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0164986 EED:250623 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4986 TC	General Fund	214.50	865.59
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250619 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX7386066 EED:250620 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6066 TC	General Fund	50.00	915.59
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250618 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX0951592 EED:250620 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1592 TC	General Fund	344.50	1,260.09
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250617 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX8462196 EED:250618 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2196 TC	General Fund	432.91	1,693.00
Fines/Fees		DEPOSIT	General Fund	35.00	1,728.00
Fines/Fees		Court Fines and Fees	General Fund	1,103.10	2,831.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250616 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1980069 EED:250617 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0069 TC	General Fund	185.00	3,016.10
Fines/Fees		COURT FINES AND FEES	General Fund	1,830.00	4,846.10
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250616 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1980068 EED:250617 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0068 TC	General Fund	333.10	5,179.20
Fines/Fees		COURT FINES AND FEES	General Fund	144.00	5,323.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250613 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX8405531 EED:250616 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5531 TC	General Fund	225.00	5,548.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250612 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3109004 EED:250613 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS	General Fund	75.00	5,623.20

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Fines/Fees		MUN TRN: XXXXXX9004 TC ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250611 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1033319 EED:250612 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3319 TC	General Fund	150.00	5,773.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250610 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3510184 EED:250611 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0184 TC	General Fund	50.00	5,823.20
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250609 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9364024 EED:250610 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX4024 TC	General Fund	256.60	6,079.80
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250606 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX6523531 EED:250609 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX3531 TC	General Fund	568.50	6,648.30
<b>Total for Fines/Fees</b>					
MCBS- Municipal Court Security			General Fund	-823.09	-823.09
<b>Total for MCBS- Municipal Court Security</b>					
<b>Total for Court with sub- accounts</b>					
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=T0P64XNFX9DAAQ YK BBI=/OCMT/USD6643,20/ IMAD: 0603B6B7HU1RXX7979 TRN: XXXXXX1154 FF	General Fund	6,643.20	6,643.20
Maintenance and Operations Tax		BEXAR APPRAISAL DISTRICT	General Fund	96.70	6,739.90
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=T0P73A39AB2PB1 RE BBI=/OCMT/USDX2311,04/ IMAD: 0627B6B7HU1RXX3005 TRN: XXXXXX1178 FF	General Fund	12,311.04	19,050.94
Maintenance		FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD	General	12,519.94	31,570.88

Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
and Operations Tax		VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXXX6887 RFB=T0P6T9BBR13QA0 44 BBI=/OCMT/USDX2519,94/ IMAD: 0620B6B7HU3RXX6555 TRN: XXXXXX1171 FF	Fund		
Total for Maintenance and Operations Tax					
Total for Ad Valorem Taxes with sub- accounts Fees					
Permit Fees					
Permit Fees			General Fund	360.00	360.00
Total for Permit Fees					
Total for Fees with sub- accounts					
Total for General Fund Revenues with sub- accounts					

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Income with sub-accounts</b>					
Cost of Goods Sold				0.00	
<b>Gross Profit</b>					
Expenses					
Operating Expenses					
Payroll Expenses					
Payroll Expenses		ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXX6057 DESC DATE:250626 CO ENTRY DESCR:WAGE GARN SEC:CCD TRACE#:XXXXXXXX3924041 EED:250626 IND ID:XXXXXXXX9575 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX4041 TC	General Fund	99.69	99.69
<b>Total for Payroll Expenses</b>					
ER Tax					
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250626 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX3924035 EED:250626 IND ID:KUQ2J XX2713A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX4035 TC	General Fund	5,164.41	5,164.41
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250612 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX6638617 EED:250612 IND ID:KUQ2J XX1312A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX8617 TC	General Fund	5,215.72	10,380.13
<b>Total for ER Tax</b>					
ER TMRS					
ER TMRS		Employer Match	General Fund	2,268.62	2,268.62
<b>Total for ER TMRS</b>					
<b>Total for Payroll Expenses with sub-accounts</b>					
Operating Expenses-Municipal					
Books, Subscriptions, Reference					
Books, Subscriptions, Reference		ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250626 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX3924037 EED:250626 IND ID:0761490 IND NAME:CITY OF SAN DY OAKS XXX- XXX-8848 TRN: XXXXXX4037 TC	General Fund	105.53	105.53
<b>Total for Books, Subscriptions, Reference</b>					
IT Services					
IT Services		J. Lerma	General Fund	1,000.00	1,000.00
<b>Total for IT Services</b>					
Operating Supplies					
Operating Supplies		Payment to Chase card ending in 6183 06/23	General Fund	15,616.17	15,616.17
<b>Total for Operating Supplies</b>					

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Postage & Mailing Service					
Postage & Mailing Service		Online Payment XXXXXXX5519 To PITNEY BOWES LEASING 06/26	General Fund	81.00	81.00
Postage & Mailing Service		ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:250612 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX4706261 EED:250613 IND ID:PBLeasing IND NAME:Kathe rine Yelton XXXXXX6444 TRN: XXXXXX6261 TC	General Fund	81.00	162.00
Postage & Mailing Service			JPMorgan Chase	17.28	179.28
<b>Total for Postage &amp; Mailing Service</b>					
Printing and Copying					
Printing and Copying		ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250601 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX0193280 EED:250602 IND ID:1425262 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX3280 TC	General Fund	180.98	180.98
<b>Total for Printing and Copying</b>					
Telephone, Telecommunications					
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250603 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX5416037 EED:250604 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2001SI0110 TRN: XXXXXX6037 TC	General Fund	119.95	119.95
Telephone, Telecommunications		ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX0550213 EED:250616 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX0213 TC	General Fund	148.59	268.54
Telephone, Telecommunications		ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250613 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX8694422 EED:250613 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX4422 TC	General Fund	1,334.75	1,603.29
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250608 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX8625949 EED:250609 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX5500SI0110 TRN: XXXXXX5949 TC	General Fund	199.95	1,803.24

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Telephone, Telecommunications</b>					
<b>Total for Operating Expenses- Municipal with sub-accounts</b>					
Clerical Salaries & TMRS					
City Clerk-Salary					
City Clerk-Salary		D. Doyal	General Fund	1,702.23	1,702.23
<b>Total for City Clerk-Salary</b>					
City Clerk Salary- TMRS					
City Clerk Salary- TMRS		D. Doyal	General Fund	340.45	340.45
<b>Total for City Clerk Salary- TMRS</b>					
Community Center-Salary					
Community Center-Salary		R. Rodgers	General Fund	419.28	419.28
Community Center-Salary		R. Rodgers	General Fund	419.28	838.56
<b>Total for Community Center-Salary</b>					
Community Center- TMRS					
Community Center- TMRS		R. Rodgers	General Fund	72.57	72.57
<b>Total for Community Center- TMRS</b>					
<b>Total for Clerical Salaries &amp; TMRS with sub-accounts</b>					
Municipal Court Expenses					
Court Clerk-Salary					
Court Clerk-Salary		J. Fernandez, L. Quintero	General Fund	1,695.28	1,695.28
Court Clerk-Salary		J. Fernandez, L. Quintero	General Fund	1,751.54	3,446.82
<b>Total for Court Clerk-Salary</b>					
Court Clerk Salary-TMRS					
Court Clerk Salary-TMRS		J. Fernandez	General Fund	256.59	256.59
<b>Total for Court Clerk Salary-TMRS</b>					
OCA Fees					
OCA Fees		STATE COMPTROLLER	General Fund	6,335.45	6,335.45
OCA Fees		STATE COMPTROLLER	General Fund	14,301.50	20,636.95
<b>Total for OCA Fees</b>					
Prosecutor					
Prosecutor		Online Payment XXXXXXXX0056 To Kassahn & Ortiz, P.C. 06/27	General Fund	1,515.00	1,515.00
<b>Total for Prosecutor</b>					
<b>Total for Municipal Court Expenses with sub-accounts</b>					
Other Types of Expenses					
Election Expense					
Election Expense		Online Payment XXXXXXXX0930 To Bexar County Clerk/Michele Carew, Electi 06/26	General Fund	816.12	816.12



# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Election Expense</b>					
Insurance					
Employee Benefits/Healthcare					
Employee Benefits/Healthcare		ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250606 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX6216704 EED:250606 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2506 TRN: XXXXXX6704 TC	General Fund	12,731.97	12,731.97
<b>Total for Employee Benefits/Healthcare</b>					
<b>Total for Insurance with sub-accounts</b>					
Payroll					
Payroll Processing					
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250606 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX7269986 EED:250606 IND ID:XXXXXXXX2461 IND NAME :XXXXX2043CITY OF SANDY XXXXX4703 TRN: XXXXXX9986 TC	General Fund	294.40	294.40
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250620 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX7489407 EED:250620 IND ID:XXXXXXXX6314 IND NAME :XXXXX9893CITY OF SANDY XXXXX4703 TRN: XXXXXX9407 TC	General Fund	294.40	588.80
Payroll Processing		ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXX6057 DESC DATE:250612 CO ENTRY DESCR:WAGE GARN SEC:CCD TRACE#:XXXXXXXX6638615 EED:250612 IND ID:XXXXXXXX3274 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX8615 TC	General Fund	99.69	688.49
<b>Total for Payroll Processing</b>					
<b>Total for Payroll with sub-accounts</b>					
Utilities					
Utilities - Electricity					
Utilities - Electricity		Online Payment XXXXXXX4613 To CPS Energy 06/12	General Fund	9.95	9.95
<b>Total for Utilities - Electricity</b>					
<b>Total for Utilities with sub-accounts</b>					
<b>Total for Other Types of Expenses with sub-accounts</b>					
Contract Services					
Fees-BCAD					
Fees-BCAD		Online Payment XXXXXXX6130 To Bexar Appraisal District 06/12	General Fund	1,203.00	1,203.00
<b>Total for Fees-BCAD</b>					
Legal Fees					
Legal Fees		Online Payment XXXXXXX4243 To Kassahn & Ortiz, P.C. 06/27	General Fund	2,243.48	2,243.48
<b>Total for Legal Fees</b>					
<b>Total for Contract</b>					

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Services with sub-accounts</b>					
Public Works					
Fuel					
Fuel		fuel public works	General Fund	130.26	130.26
Fuel			Pilot Fleet Card	130.26	260.52
Fuel			QuikTrip Fleet Card	425.49	686.01
<hr/>					
<b>Total for Fuel</b>					
Litter Removal					
Litter Removal		Online Payment XXXXXXXX6664 To Waste Connections of Texas, LLC 06/25	General Fund	597.67	597.67
<hr/>					
<b>Total for Litter Removal</b>					
Salaries					
Salaries		M. Avendano, J. Canaled, P. Schmitt	General Fund	3,664.38	3,664.38
Salaries		M. Avendano, J. Canales, P. Schmitt	General Fund	3,554.84	7,219.22

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Salaries</b>					
TMRS					
TMRS		M. Avendano, J. Canales, P. Schmitt	General Fund	751.01	751.01
<b>Total for TMRS</b>					
Tools and Equipment					
Tools and Equipment			JPMorgan Chase	283.02	283.02
Tools and Equipment			JPMorgan Chase	6.78	289.80
Tools and Equipment			JPMorgan Chase	74.31	364.11
Tools and Equipment			JPMorgan Chase	105.91	470.02
<b>Total for Tools and Equipment</b>					
Uniforms					
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX5416034 EED:250604 IND ID:XXXXXX4616 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6034 TC	General Fund	402.90	402.90
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX5416035 EED:250604 IND ID:XXXXXX4616 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6035 TC	General Fund	198.96	601.86
<b>Total for Uniforms</b>					
<b>Total for Public Works with sub-accounts</b>					
Municipal Buildings					
Municipal Bldg - City Hall					
Municipal Bldg - City Hall		Walmart	JPMorgan Chase	66.07	66.07
Municipal Bldg - City Hall			JPMorgan Chase	219.47	285.54
Municipal Bldg - City Hall			JPMorgan Chase	159.09	444.63
Municipal Bldg - City Hall			JPMorgan Chase	88.38	533.01
Municipal Bldg - City Hall			JPMorgan Chase	571.43	1,104.44
Municipal			JPMorgan	86.36	1,190.80

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Bldg - City Hall			Chase		
Municipal Bldg - City Hall			JPMorgan Chase	13.83	1,204.63
Municipal Bldg - City Hall			JPMorgan Chase	82.90	1,287.53
Municipal Bldg - City Hall			JPMorgan Chase	600.00	1,887.53
Municipal Bldg - City Hall			JPMorgan Chase	522.50	2,410.03
Municipal Bldg - City Hall			JPMorgan Chase	10.76	2,420.79
Municipal Bldg - City Hall			JPMorgan Chase	55.09	2,475.88
<b>Total for Municipal Bldg - City Hall</b>					
Municipal Bldg - Park/Comm Ctr					
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	-60.00	-60.00
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	-6.85	-66.85
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	36.46	-30.39
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	358.57	328.18
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	30.92	359.10
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	60.00	419.10
Municipal Bldg - Park/Comm Ctr			JPMorgan Chase	153.24	572.34
Municipal			JPMorgan	46.89	619.23

Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Bldg - Park/Comm Ctr			Chase		

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Municipal Bldg - Park/Comm Ctr</b>					
Park/Comm Ctr Expenditures					
Park/Comm Ctr Expenditures			JPMorgan Chase	64.88	64.88
<b>Total for Park/Comm Ctr Expenditures</b>					
<b>Total for Municipal Buildings with sub-accounts</b>					
Police Department Expenses					
Animal Control Operations					
Equipment and Supplies					
Equipment and Supplies			JPMorgan Chase	303.20	303.20
Equipment and Supplies			JPMorgan Chase	83.03	386.23
Equipment and Supplies			JPMorgan Chase	23.36	409.59
Equipment and Supplies			JPMorgan Chase	64.94	474.53
<b>Total for Equipment and Supplies</b>					
Fuel					
Fuel			QuikTrip Fleet Card	366.61	366.61
Fuel			QuikTrip Fleet Card	646.84	1,013.45
<b>Total for Fuel</b>					
Salaries					
Salaries		A. Cunningham, C. Gorzell	General Fund	2,539.79	2,539.79
Salaries		A. Cunningham, C. Gorzell	General Fund	2,815.28	5,355.07
<b>Total for Salaries</b>					
TMRS					
TMRS		A. Cunningham, C. Gorzell	General Fund	515.86	515.86
<b>Total for TMRS</b>					
Vehicle Maintenance					
Vehicle Maintenance			JPMorgan Chase	2,812.36	2,812.36
<b>Total for Vehicle Maintenance</b>					
Veterinarian Services					
Veterinarian Services			JPMorgan Chase	50.00	50.00
Veterinarian Services			JPMorgan Chase	64.80	114.80
Veterinarian Services			JPMorgan Chase	21.60	136.40
Veterinarian Services			JPMorgan Chase	30.00	166.40
Veterinarian Services			JPMorgan Chase	30.00	196.40
Veterinarian Services			JPMorgan Chase	30.00	226.40
Veterinarian Services			JPMorgan Chase	50.00	276.40
Veterinarian Services			JPMorgan Chase	25.00	301.40
<b>Total for Veterinarian Services</b>					

# Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
<b>Total for Animal Control Operations with sub-accounts</b>					
Police Department Operations					
Equipment & Supplies					
Equipment & Supplies		Radio Holder & Ear Piece	General Fund	262.22	262.22
Equipment & Supplies		Online Payment XXXXXXXX7011 To Kologik, LLC 06/12	General Fund	3,267.00	3,529.22
Equipment & Supplies			JPMorgan Chase	-317.64	3,211.58
Equipment & Supplies			JPMorgan Chase	317.64	3,529.22
Equipment & Supplies			JPMorgan Chase	25.43	3,554.65
Equipment & Supplies			JPMorgan Chase	158.94	3,713.59
Equipment & Supplies			JPMorgan Chase	51.96	3,765.55
Equipment & Supplies			JPMorgan Chase	113.64	3,879.19
<b>Total for Equipment &amp; Supplies</b>					
Salaries					
Salaries		E. Alvarez, N. Juarez, C. Palomares, F. Perez, M. Porche	General Fund	10,104.38	10,104.38
Salaries		R. Alvarez, N. Juarez, C. Palomares, F. Pere, M. Porche	General Fund	10,136.21	20,240.59
<b>Total for Salaries</b>					
TMRS					
TMRS		E. Alvarez, N. Juarez, A. Castillo, C. Palomares, F. Perez, M. Porche	General Fund	2,158.30	2,158.30
<b>Total for TMRS</b>					
Training/Certification					
Training/Certification			JPMorgan Chase	90.00	90.00
Training/Certification			JPMorgan Chase	90.00	180.00
Training/Certification			JPMorgan Chase	90.00	270.00
<b>Total for Training/Certification</b>					
Vehicle Maintenance					
Vehicle Maintenance			JPMorgan Chase	506.95	506.95
Vehicle Maintenance			JPMorgan Chase	67.28	574.23
<b>Total for Vehicle Maintenance</b>					
<b>Total for Police Department Operations with sub-accounts</b>					
<b>Total for Police Department Expenses with sub-accounts</b>					
<b>Total for Operating Expenses with sub-accounts</b>					
Reserve Funding					
GASB54 - Restricted					

Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
MCTF-Municipal Court Technology					
MCTF-Municipal Court Technology			General Fund	671.90	671.90
<b>Total for MCTF-Municipal Court Technology</b>					
<b>Total for GASB54 - Restricted with sub-accounts</b>					
<b>Total for Reserve Funding with sub-accounts</b>					
<b>Total for Expenses with sub-accounts</b>					
<b>Net Ordinary Income</b>					



Statement of Activity Detail

City of Sandy Oaks TX

June 1-30, 2025

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Income/Expense					
Other Income				0.00	
Other Expense				0.00	
<b>Net Other Income</b>					
<b>Net Income</b>					