

Statement of Activity Detail

City of Sandy Oaks TX

July 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses					
Income					
Interest Income					-\$1.97
Interest Income	07/24/2025	Expense			
Interest Income	07/15/2025	Credit Card Credit			
Total for Interest Income					-\$1.97
General Fund Revenues					
Animal Control Donations/Fees					\$5.00
Animal Control Donations/Fees	07/28/2025	Deposit	1		
Total for Animal Control Donations/Fees					\$5.00
Sales Tax					
Sales Tax					\$15,672.09
Sales Tax	07/11/2025	Deposit		Texas State Comptroller	
Total for Sales Tax					\$15,672.09
TDA Grant Deposits					
TDA Grant Deposits					\$21,772.00
TDA Grant Deposits	07/08/2025	Deposit		Online	
Total for TDA Grant Deposits					\$21,772.00

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Court					\$0.00
Fines/Fees					\$9,532.79
Fines/Fees	07/15/2025	Deposit			
Fines/Fees	07/15/2025	Deposit			
Fines/Fees	07/14/2025	Deposit			
Fines/Fees	07/11/2025	Deposit			
Fines/Fees	07/09/2025	Deposit			
Fines/Fees	07/08/2025	Deposit			
Fines/Fees	07/07/2025	Deposit			
Fines/Fees	07/07/2025	Deposit			
Fines/Fees	07/02/2025	Deposit			
Fines/Fees	07/30/2025	Deposit			
Fines/Fees	07/29/2025	Deposit			
Fines/Fees	07/29/2025	Deposit			
Fines/Fees	07/29/2025	Deposit			
Fines/Fees	07/28/2025	Deposit			
Fines/Fees	07/28/2025	Deposit			
Fines/Fees	07/28/2025	Deposit	1		
Fines/Fees	07/25/2025	Deposit			
Fines/Fees	07/24/2025	Deposit	1		
Fines/Fees	07/24/2025	Deposit			
Fines/Fees	07/23/2025	Deposit			
Fines/Fees	07/22/2025	Deposit			
Fines/Fees	07/21/2025	Deposit			
Fines/Fees	07/18/2025	Deposit			
Fines/Fees	07/17/2025	Deposit			
Fines/Fees	07/16/2025	Deposit			
Total for Fines/Fees					\$9,532.79
Total for Court with sub-accounts					\$9,532.79
Ad Valorem Taxes					\$0.00
Maintenance and Operations Tax					\$19,365.27
Maintenance and Operations Tax	07/09/2025	Deposit		Bexar County Tax Assessor	
Maintenance and Operations Tax	07/02/2025	Deposit		Bexar County Tax Assessor	
Total for Maintenance and Operations Tax					\$19,365.27
Total for Ad Valorem Taxes with sub-accounts					\$19,365.27
Total for General Fund Revenues with sub-accounts					\$66,347.15
Total for Income with sub-accounts					\$66,345.18
Cost of Goods Sold					
Gross Profit					\$66,345.18

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Expenses					
Operating Expenses					\$0.00
Other Types of Expenses					\$0.00
Bank Service Charges					\$42.30
Bank Service Charges	07/03/2025	Expense		Bank Service Charge	
Total for Bank Service Charges					\$42.30
Insurance					\$0.00
Employee Benefits/Healthcare					\$12,581.04
Employee Benefits/Healthcare	07/07/2025	Expense		TML IEBP	
Employee Benefits/Healthcare	07/28/2025	Check	2455	AFLAC	
Total for Employee Benefits/Healthcare					\$12,581.04
Total for Insurance with sub-accounts					\$12,581.04
Payroll					\$0.00
Payroll Processing					\$859.62
Payroll Processing	07/10/2025	Expense		ADP Wage Pay	
Payroll Processing	07/07/2025	Expense		ADP Payroll	
Payroll Processing	07/07/2025	Expense		ADP Payroll	
Payroll Processing	07/24/2025	Expense		ADP Wage Pay	
Payroll Processing	07/18/2025	Expense		ADP Payroll	
Total for Payroll Processing					\$859.62
Total for Payroll with sub-accounts					\$859.62
Utilities					\$0.00
Utilities - Electricity					\$43.57
Utilities - Electricity	07/11/2025	Expense		CPS Energy - Franchise	
Total for Utilities - Electricity					\$43.57
Total for Utilities with sub-accounts					\$43.57
Total for Other Types of Expenses with sub-accounts					\$13,526.53
Operating Expenses-Municipal					\$0.00
Books, Subscriptions, Reference					\$122.59
Books, Subscriptions, Reference	07/28/2025	Expense		Intuit QuickBooks	
Total for Books, Subscriptions, Reference					\$122.59
Operating Supplies					\$2,377.78
Operating Supplies	07/07/2025	Check	2449	SAMS Club	
Operating Supplies	07/22/2025	Check	2454		
Total for Operating Supplies					\$2,377.78
Postage & Mailing Service					\$103.98
Postage & Mailing Service	07/23/2025	Expense		Pitney Bowes	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Postage & Mailing Service					\$103.98
Printing and Copying					\$807.73
Printing and Copying	07/01/2025	Expense		Toshiba	
Printing and Copying	07/16/2025	Expense		Toshiba	
Total for Printing and Copying					\$807.73
Telephone, Telecommunications					\$3,341.90
Telephone, Telecommunications	07/15/2025	Expense		ADT Security	
Telephone, Telecommunications	07/14/2025	Expense		Verizon	
Telephone, Telecommunications	07/09/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	07/07/2025	Expense		Go Daddy	
Telephone, Telecommunications	07/07/2025	Expense		Alamo Broadband	
Telephone, Telecommunications	07/02/2025	Expense		Go Daddy	
Telephone, Telecommunications	07/21/2025	Expense		Go Daddy	
Total for Telephone, Telecommunications					\$3,341.90
Total for Operating Expenses-Municipal with sub-accounts					\$6,753.98
Clerical Salaries & TMRS					\$0.00
City Clerk-Salary					\$1,560.87
City Clerk-Salary	07/24/2025	Expense		ADP Wage Pay	
Total for City Clerk-Salary					\$1,560.87
City Clerk Salary- TMRS					\$205.18
City Clerk Salary- TMRS	07/01/2025	Expense		TMRS	
Total for City Clerk Salary- TMRS					\$205.18
Community Center-Salary					\$419.28
Community Center-Salary	07/24/2025	Expense		ADP Wage Pay	
Total for Community Center-Salary					\$419.28
Community Center- TMRS					\$48.21
Community Center- TMRS	07/01/2025	Expense		TMRS	
Total for Community Center- TMRS					\$48.21
Total for Clerical Salaries & TMRS with sub-accounts					\$2,233.54
Municipal Court Expenses					\$0.00
Court Clerk-Salary					\$1,774.96
Court Clerk-Salary	07/24/2025	Expense		ADP Wage Pay	
Total for Court Clerk-Salary					\$1,774.96
Court Clerk Salary-TMRS					\$178.59
Court Clerk Salary-TMRS	07/01/2025	Expense		TMRS	
Total for Court Clerk Salary-TMRS					\$178.59
Municipal Judge					\$1,505.00
Municipal Judge	07/07/2025	Expense		Frank Dickson	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Municipal Judge					\$1,505.00
Total for Municipal Court Expenses with sub-accounts					\$3,458.55
Payroll Expenses					\$0.00
ER Tax					\$10,391.31
ER Tax	07/10/2025	Expense		ADP Tax Withholding	
ER Tax	07/24/2025	Expense		ADP Tax Withholding	
Total for ER Tax					\$10,391.31
ER TMRS					\$1,432.24
ER TMRS	07/01/2025	Expense		TMRS	
Total for ER TMRS					\$1,432.24
Total for Payroll Expenses with sub-accounts					\$11,823.55
Public Works					\$0.00
Fuel					\$422.35
Fuel	07/22/2025	Expense		Pilot Travel Center	
Fuel	07/01/2025	Credit Card Expense			
Fuel	07/01/2025	Credit Card Expense			
Fuel	07/16/2025	Credit Card Expense			
Total for Fuel					\$422.35
Salaries					\$3,697.72
Salaries	07/24/2025	Expense		ADP Wage Pay	
Total for Salaries					\$3,697.72
TMRS					\$508.16
TMRS	07/01/2025	Expense		TMRS	
Total for TMRS					\$508.16
Tools and Equipment					\$528.00
Tools and Equipment	07/03/2025	Check	2447	Northern Tool and Equipment	
Tools and Equipment	07/09/2025	Check	2448	Home Depot	
Total for Tools and Equipment					\$528.00
Uniforms					\$564.58
Uniforms	07/07/2025	Expense		Cintas	
Uniforms	07/07/2025	Expense		Cintas	
Total for Uniforms					\$564.58
Vehicle Maintenance					\$245.26
Vehicle Maintenance	07/31/2025	Expense	2458	Priscilla Schmitt	
Total for Vehicle Maintenance					\$245.26

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Public Works with sub-accounts					\$5,966.07
Contract Services					\$0.00
Outside Contract Services					\$1,852.00
Outside Contract Services	07/01/2025	Expense		BB Inspection Services, LLC	
Outside Contract Services	07/01/2025	Expense		JD & Associates LLC	
Outside Contract Services	07/28/2025	Expense		Concentra Consulting Group	
Total for Outside Contract Services					\$1,852.00
Total for Contract Services with sub-accounts					\$1,852.00
Municipal Buildings					\$0.00
Park/Comm Ctr Expenditures					\$208.03
Park/Comm Ctr Expenditures	07/15/2025	Expense		Amazon	
Park/Comm Ctr Expenditures	07/11/2025	Expense		Amazon	
Park/Comm Ctr Expenditures	07/11/2025	Expense		Amazon	
Park/Comm Ctr Expenditures	07/11/2025	Expense		Amazon	
Park/Comm Ctr Expenditures	07/08/2025	Expense		Amazon	
Total for Park/Comm Ctr Expenditures					\$208.03
Total for Municipal Buildings with sub-accounts					\$208.03
Police Department Expenses					\$0.00
Police Department Operations					\$891.54
Police Department Operations	07/15/2025	Credit Card Expense			
Total for Police Department Operations					\$891.54
Equipment & Supplies					\$2,864.60
Equipment & Supplies	07/10/2025	Expense		Texas Facilities Federal Surplus	
Equipment & Supplies	07/31/2025	Expense			
Equipment & Supplies	07/28/2025	Expense		Motorola Solutions Inc	
Equipment & Supplies	07/22/2025	Expense			
Equipment & Supplies	07/22/2025	Expense		Bexar County Clerks Office	
Total for Equipment & Supplies					\$2,864.60
Salaries					\$30,239.87
Salaries	07/10/2025	Expense		ADP Wage Pay	
Salaries	07/24/2025	Expense		ADP Wage Pay	
Total for Salaries					\$30,239.87
TMRS					\$1,332.29
TMRS	07/01/2025	Expense		TMRS	
Total for TMRS					\$1,332.29
Total for Police Department Operations with sub-accounts					\$35,328.30
Animal Control Operations					\$0.00
Equipment and Supplies					\$536.00
Equipment and Supplies	07/11/2025	Expense		Texas Facilities Federal Surplus	

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DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Equipment and Supplies					\$536.00
Salaries					\$2,451.53
Salaries	07/24/2025	Expense		ADP Wage Pay	
Total for Salaries					\$2,451.53
TMRS					\$344.25
TMRS	07/01/2025	Expense		TMRS	
Total for TMRS					\$344.25
Veterinarian Services					\$350.21
Veterinarian Services	07/14/2025	Check	2451	Dr. Laramie Doyal	
Veterinarian Services	07/28/2025	Expense		san antonio wellness spay & neuter clinic	
Total for Veterinarian Services					\$350.21
Total for Animal Control Operations with sub-accounts					\$3,681.99
Total for Police Department Expenses with sub-accounts					\$39,010.29
Total for Operating Expenses with sub-accounts					\$84,832.54
Reserve Funding					\$0.00
GASB54 - Assigned					\$0.00
TDA Grant Expenditures					\$21,772.00
TDA Grant Expenditures	07/08/2025	Expense		Myers Concrete Construction	
Total for TDA Grant Expenditures					\$21,772.00
Total for GASB54 - Assigned with sub-accounts					\$21,772.00
Total for Reserve Funding with sub-accounts					\$21,772.00
Total for Expenses with sub-accounts					\$106,604.54
Net Ordinary Income					-\$40,259.36
Other Income/Expense					
Other Income					
Other Expense					
Net Other Income					\$0.00
Net Income					-\$40,259.36

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses					
Income					
Interest Income					
Interest Income		Adjustment for Duplicate Item	General Fund	-5.00	-5.00
Interest Income			QuikTrip Fleet Card	3.03	-1.97
<hr/>					
Total for Interest Income					
General Fund Revenues					
Animal Control Donations/Fees					
Animal Control Donations/Fees		REMOTE ONLINE DEPOSIT # 1	General Fund	5.00	5.00
<hr/>					
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#:XXXXXXXXX2418531 EED:250711 IND ID:XXXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX8531 TC	General Fund	15,672.09	15,672.09
<hr/>					
Total for Sales Tax					
TDA Grant Deposits					
TDA Grant Deposits		Online Transfer from CHK ...3332 transaction#: XXXXXXX4375	General Fund	21,772.00	21,772.00
<hr/>					
Total for TDA Grant Deposits					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Court					
Fines/Fees					
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250714 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4440066 EED:250715 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0066 TC	General Fund	60.00	60.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250714 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX4440065 EED:250715 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0065 TC	General Fund	539.80	599.80
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250711 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX3387200 EED:250714 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7200 TC	General Fund	224.20	824.00
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250710 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX2418540 EED:250711 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8540 TC	General Fund	324.16	1,148.16
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250708 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX6141277 EED:250709 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1277 TC	General Fund	749.50	1,897.66
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250707 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX6218792 EED:250708 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8792 TC	General Fund	324.00	2,221.66
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250703 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX1158790 EED:250707 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8790 TC	General Fund	291.00	2,512.66
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250704 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX6036626 EED:250707 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6626 TC	General Fund	423.70	2,936.36
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250701 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXXX9840356 EED:250702 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX0356 TC	General Fund	276.44	3,212.80
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250729 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX0960689 EED:250730 IND ID:SAN-XXXXX-X8495 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX9417 TRN: XXXXXX0689 TC	General Fund	948.50	4,161.30
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250728 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX9635109 EED:250729 IND ID:SAN-XXXXX-X5932 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX1123 TRN: XXXXXX5109 TC	General Fund	50.00	4,211.30
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250728 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX9635111 EED:250729 IND ID:SAN-XXXXX-X5933 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX1123 TRN: XXXXXX5111 TC	General Fund	381.00	4,592.30
Fines/Fees		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250728 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX9635114 EED:250729 IND ID:99593373 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX5114 TC	General Fund	29.98	4,622.28
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250725 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX6833723	General Fund	1,003.60	5,625.88

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Fines/Fees		EED:250728 IND ID:SAN-XXXXX-X2490 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX6227 TRN: XXXXXXX3723 TC REMOTE ONLINE DEPOSIT # 1	General Fund	574.51	6,200.39
Fines/Fees		REMOTE ONLINE DEPOSIT # 1	General Fund	81.00	6,281.39
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250724 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXX9137369 EED:250725 IND ID:SAN-XXXXX-X0334 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX0425 TRN: XXXXXXX7369 TC REMOTE ONLINE DEPOSIT # 1	General Fund	534.00	6,815.39
Fines/Fees		REMOTE ONLINE DEPOSIT # 1	General Fund	10.00	6,825.39
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250723 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXX2968629 EED:250724 IND ID:SAN-XXXXX-X8186 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX3322 TRN: XXXXXXX8629 TC	General Fund	344.50	7,169.89
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250722 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXX9596556 EED:250723 IND ID:SAN-XXXXX-X6141 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX6121 TRN: XXXXXXX6556 TC	General Fund	26.50	7,196.39
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250721 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXX6609728 EED:250722 IND ID:SAN-XXXXX-X3834 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX1227 TRN: XXXXXXX9728 TC	General Fund	411.10	7,607.49
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250718 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXX3478345 EED:250721 IND ID:SAN-XXXXX-X0564 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX3116 TRN: XXXXXXX8345 TC	General Fund	530.30	8,137.79
Fines/Fees		ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250717 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXX3635028 EED:250718 IND ID:SAN-XXXXX-X8661 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXXX0421 TRN: XXXXXXX5028 TC	General Fund	353.00	8,490.79
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250716 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXX3925272 EED:250717 IND ID:XXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5272 TC	General Fund	218.50	8,709.29
Fines/Fees		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:250715 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXX8431836 EED:250716 IND ID:XXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX1836 TC	General Fund	823.50	9,532.79
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- XXXXXXXX6887 RFB=T0P7KE3IZK8UBJ 26 BBI=/OCMT/USDX2349,10/	General Fund	12,349.10	12,349.10

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Maintenance and Operations Tax		IMAD: 0709B6B7HU3RXX9576 TRN: XXXXXX1190 FF FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC- XXXXXXXXX6887 RFB=T0P7AE2XAG1WBH 2O BBI=/OCMT/USD7016,17/ IMAD: 0702B6B7HU3RXX1091 TRN: XXXXXX1183 FF	General Fund	7,016.17	19,365.27
Total for Maintenance and Operations Tax					
Total for Ad Valorem Taxes with sub- accounts					
Total for General Fund Revenues with sub- accounts					
Total for Income with sub-accounts					
Cost of Goods Sold				0.00	
Gross Profit					

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Expenses					
Operating Expenses					
Other Types of Expenses					
Bank Service Charges					
Bank Service Charges		SERVICE CHARGES FOR THE MONTH OF JUNE	General Fund	42.30	42.30
Total for Bank Service Charges					
Insurance					
Employee Benefits/Healthcare					
Employee Benefits/Healthcare		ORIG CO NAME:TML0111 ORIG ID:XXXXXXX1001 DESC DATE:250707 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX3986305 EED:250707 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2507 TRN: XXXXXX6305 TC	General Fund	10,920.15	10,920.15
Employee Benefits/Healthcare		CHECK # 2455	General Fund	1,660.89	12,581.04
Total for Employee Benefits/Healthcare					
Total for Insurance with sub-accounts					
Payroll					
Payroll Processing					
Payroll Processing		ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXXX6057 DESC DATE:250710 CO ENTRY DESCR:WAGE GARN SEC:CCD TRACE#:XXXXXXXX7445201 EED:250710 IND ID:XXXXXXXX7979 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXXXX5201 TC	General Fund	99.69	99.69
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXXX5001 DESC DATE:250707 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX6142321 EED:250707 IND ID:XXXXXXXX6535 IND NAME :XXXXXX3126CITY OF SANDY XXXXX4703 TRN: XXXXXXXX2321 TC	General Fund	285.62	385.31
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXXX5001 DESC DATE:250707 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX6142322 EED:250707 IND ID:XXXXXXXX6536 IND NAME :XXXXXX3185CITY OF SANDY XXXXX4703 TRN: XXXXXXXX2322 TC	General Fund	89.00	474.31
Payroll Processing		ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE GARN SEC:CCD TRACE#:XXXXXXXX6269536 EED:250724 IND ID:XXXXXXXX7126 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXXXX9536 TC	General Fund	99.69	574.00
Payroll Processing		ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXXX5001 DESC DATE:250718 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX3815693 EED:250718 IND ID:XXXXXXXX0276 IND NAME :XXXXXX3601CITY OF SANDY XXXXX4703 TRN: XXXXXXXX5693 TC	General Fund	285.62	859.62
Total for Payroll Processing					
Total for Payroll with sub-accounts					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Utilities					
Utilities - Electricity					
Utilities - Electricity		Online Payment XXXXXXXX9584 To CPS Energy 07/11	General Fund	43.57	43.57
Total for Utilities - Electricity					
Total for Utilities with sub-accounts					
Total for Other Types of Expenses with sub-accounts					
Operating Expenses- Municipal					
Books, Subscriptions, Reference					
Books, Subscriptions, Reference		ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250726 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX8834955 EED:250728 IND ID:2510593 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX4955 TC	General Fund	122.59	122.59
Total for Books, Subscriptions, Reference					
Operating Supplies					
Operating Supplies		CHECK # 2449	General Fund	377.78	377.78
Operating Supplies		CHECK # 2454 07/22 Petty Cash	General Fund	2,000.00	2,377.78
Total for Operating Supplies					
Postage & Mailing Service					
Postage & Mailing Service		ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX5050 DESC DATE:250722 CO ENTRY DESCR:DIRECT DEBSEC:CCD TRACE#:XXXXXXXX0857230 EED:250723 IND ID:PBNNonLeasing IND NAME:Ka therine Yelton XXXXXX6444 TRN: XXXXXX7230 TC	General Fund	103.98	103.98

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Postage & Mailing Service					
Printing and Copying		ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250701 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX0676756 EED:250701 IND ID:2742322 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX6756 TC	General Fund	180.98	180.98
Printing and Copying		Online Payment XXXXXX8225 To TOSHIBA FINANCIAL SERVICES 07/16	General Fund	626.75	807.73
Total for Printing and Copying					
Telephone, Telecommunications		ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX5923769 EED:250715 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX3769 TC	General Fund	148.59	148.59
Telephone, Telecommunications		ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250714 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX5440510 EED:250714 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX0510 TC	General Fund	1,534.52	1,683.11
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250708 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX7328091 EED:250709 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX2000SI0110 TRN: XXXXXX8091 TC	General Fund	199.95	1,883.06
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250703 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX2897574 EED:250707 IND ID:XXXXXX1674 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX7574 TC	General Fund	370.58	2,253.64
Telephone, Telecommunications		ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250703 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX3986300 EED:250707 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX6300 TC	General Fund	119.95	2,373.59
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250701 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX1024658 EED:250702 IND ID:XXXXXX3214 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX4658 TC	General Fund	868.32	3,241.91
Telephone, Telecommunications		ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250720 CO ENTRY DESCR:WEB ORDER SEC:CCD TRACE#:XXXXXXXX4807048 EED:250721 IND ID:XXXXXX4834 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX7048 TC	General Fund	99.99	3,341.90
Total for Telephone, Telecommunications					
Total for Operating Expenses-Municipal with sub-accounts					
Clerical Salaries & TMRS					
City Clerk-Salary					
City Clerk-Salary		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX6269534 EED:250724 IND ID:XXXXXXXX7125	General Fund	1,560.87	1,560.87

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9534 TC					
Total for City Clerk-Salary					
City Clerk Salary-TMRS					
City Clerk Salary-TMRS		Delma Doyal	General Fund	205.18	205.18
Total for City Clerk Salary- TMRS					
Community Center-Salary					
Community Center-Salary		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXXX6269534 EED:250724 IND ID:XXXXXXXXX7125 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9534 TC	General Fund	419.28	419.28
Total for Community Center-Salary					
Community Center-TMRS					
Community Center-TMRS		Raylyn Rodgers	General Fund	48.21	48.21
Total for Community Center- TMRS					
Total for Clerical Salaries & TMRS with sub-accounts					
Municipal Court Expenses					
Court Clerk-Salary					
Court Clerk-Salary		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXXX6269534 EED:250724 IND ID:XXXXXXXXX7125 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9534 TC	General Fund	1,774.96	1,774.96
Total for Court Clerk-Salary					
Court Clerk Salary-TMRS					
Court Clerk Salary-TMRS		Jeremy Fernandez	General Fund	178.59	178.59
Total for Court Clerk Salary-TMRS					
Municipal Judge					
Municipal Judge		Online Payment XXXXXXXX1205 To Frank Dickson 07/07	General Fund	1,505.00	1,505.00

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Municipal Judge					
Total for Municipal Court					
Expenses with sub-accounts					
Payroll					
Expenses					
ER Tax					
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250710 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX7445197 EED:250710 IND ID:KUQ2J XX1114A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX5197 TC	General Fund	5,245.25	5,245.25
ER Tax		ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX6269538 EED:250724 IND ID:KUQ2J XX2515A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX9538 TC	General Fund	5,146.06	10,391.31
Total for ER Tax					
ER TMRS					
ER TMRS		Company Matched	General Fund	1,432.24	1,432.24
Total for ER TMRS					
Total for Payroll Expenses with sub-accounts					
Public Works					
Fuel					
Fuel		ORIG CO NAME:PILOT TRAVEL CEN ORIG ID:XXXXXX3155 DESC DATE:250721 CO ENTRY DESCR:PILOTDRAFTSEC:CCD TRACE#:XXXXXXXXX7925485 EED:250722 IND ID:143329 IND NAME:CITY OF SANDY OAKS TRN: XXXXXX5485 TC	General Fund	129.36	129.36
Fuel			Pilot Fleet Card	115.84	245.20
Fuel			Pilot Fleet Card	47.79	292.99
Fuel			Pilot Fleet Card	129.36	422.35
Total for Fuel					
Salaries					
Salaries		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXXX6269534 EED:250724 IND ID:XXXXXXXXX7125 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9534 TC	General Fund	3,697.72	3,697.72
Total for Salaries TMRS					
TMRS		P. Schmitt, M. Alvendano, J. Canales	General Fund	508.16	508.16

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for TMRS					
Tools and Equipment					
Tools and Equipment		CHECK # 2447	General Fund	229.00	229.00
Tools and Equipment		CHECK # 2448	General Fund	299.00	528.00
Total for Tools and Equipment					
Uniforms					
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX3986302 EED:250707 IND ID:XXXXXXXX9015 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6302 TC	General Fund	394.08	394.08
Uniforms		ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX3986303 EED:250707 IND ID:XXXXXXXX9015 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6303 TC	General Fund	170.50	564.58
Total for Uniforms					
Vehicle Maintenance					
Vehicle Maintenance		Purchased new tire for trailer	General Fund	245.26	245.26
Total for Vehicle Maintenance					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Public Works with sub-accounts					
Contract Services					
Outside Contract Services					
Outside Contract Services		ORIG CO NAME:WLB INSPECTIONS ORIG ID:XXXXXX6202 DESC DATE:250701 CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXX6188790 EED:250701 IND ID: IND NAME:CITY OF SANDY OA KS TRN: XXXXXX8790 TC Certificate of Occupany Suite 106-107	General Fund	450.00	450.00
Outside Contract Services		Online Payment XXXXXXXX5170 To JD & Associates LLC 07/01	General Fund	300.00	750.00
Outside Contract Services		Online Payment XXXXXXXX3966 To CONCENTRA CONSULTING GROUP, LLC 07/28	General Fund	1,102.00	1,852.00
Total for Outside Contract Services					
Total for Contract Services with sub-accounts					
Municipal Buildings					
Park/Comm Ctr Expenditures					
Park/Comm Ctr Expenditures		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250713 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX5923767 EED:250715 IND ID:XXXXXXXX5527106 IND NA ME:XXXXXXXXXXXXXXXXXXXX9291 TELECHK XXX-XXX-9263 TRN: XXXXXX3767 TC	General Fund	84.98	84.98
Park/Comm Ctr Expenditures		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250710 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3881317 EED:250711 IND ID:XXXXXXXX9695016 IND NA ME:XXXXXXXXXXXXXXXXXXXX4704 TELECHK XXX-XXX-9263 TRN: XXXXXX1317 TC	General Fund	30.27	115.25
Park/Comm Ctr Expenditures		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250710 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3881321 EED:250711 IND ID:XXXXXXXX9733960 IND NA ME:XXXXXXXXXXXXXXXXXXXX8885 TELECHK XXX-XXX-9263 TRN: XXXXXX1321 TC	General Fund	26.56	141.81
Park/Comm Ctr Expenditures		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250710 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX3881319 EED:250711 IND ID:XXXXXXXX9685118 IND NA ME:XXXXXXXXXXXXXXXXXXXX8821 TELECHK XXX-XXX-9263 TRN: XXXXXX1319 TC	General Fund	13.83	155.64
Park/Comm Ctr Expenditures		ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250706 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX7757762 EED:250708 IND ID:XXXXXXXX5264760 IND NA ME:XXXXXXXXXXXXXXXXXXXX3373 TELECHK XXX-XXX-9263 TRN: XXXXXX7762 TC	General Fund	52.39	208.03

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Park/Comm Ctr Expenditures					
Total for Municipal Buildings with sub-accounts					
Police Department Expenses					
Police Department Operations					
Police Department Operations			QuikTrip Fleet Card	891.54	891.54
Total for Police Department Operations					
Equipment & Supplies					
Equipment & Supplies		Online Payment XXXXXXXX4429 To Texas Facilities Federal Surplus 07/10	General Fund	120.00	120.00
Equipment & Supplies		Same-Day ACH Payment XXXXXXXX7167 to GTDistributors (_#####9968)	General Fund	1,029.60	1,149.60
Equipment & Supplies		Online Payment XXXXXXXX0266 To Motorola Solutions, Inc. 07/28	General Fund	1,395.00	2,544.60
Equipment & Supplies		Online RealTime vendor payment XXXXXXXX9524 Payment Id REFERENCE#: XXXXXXXX9524RX to Postage Meter 6180	General Fund	200.00	2,744.60
Equipment & Supplies		Online Payment XXXXXXXX5998 To Bexar County Criminal Investigation Labo 07/22	General Fund	120.00	2,864.60
Total for Equipment & Supplies					
Salaries					
Salaries		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250710 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXXX7445199 EED:250710 IND ID:XXXXXXXXX7978 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX5199 TC	General Fund	20,154.66	20,154.66
Salaries		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXXX6269534 EED:250724 IND ID:XXXXXXXXX7125 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9534 TC	General Fund	10,085.21	30,239.87
Total for Salaries					
TMRS					
TMRS		E. Alvarez, N. Juarez, C. Palomares, F. Perez, M. Porche	General Fund	1,332.29	1,332.29
Total for TMRS					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Police Department Operations with sub- accounts					
Animal Control Operations Equipment and Supplies					
Equipment and Supplies		Online Payment XXXXXXX3270 To Texas Facilities Federal Surplus 07/11	General Fund	536.00	536.00

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Equipment and Supplies					
Salaries					
Salaries		ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250724 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX6269534 EED:250724 IND ID:XXXXXXXX7125 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX9534 TC	General Fund	2,451.53	2,451.53
Total for Salaries					
TMRS					
TMRS		A. Cunningham, C. Gorzell	General Fund	344.25	344.25
Total for TMRS					
Veterinarian Services					
Veterinarian Services		CHECK # 2451	General Fund	200.00	200.00
Veterinarian Services		Online Payment XXXXXXX0053 To San Antonio Wellness Spay & Neuter Clini 07/28	General Fund	150.21	350.21
Total for Veterinarian Services					
Total for Animal Control Operations with sub- accounts					
Total for Police Department Expenses with sub-accounts					
Total for Operating Expenses with sub-accounts					
Reserve Funding					
GASB54 - Assigned					
TDA Grant Expenditures					
TDA Grant Expenditures		Online Payment XXXXXXX6411 To Myers Concrete Construction 07/08	General Fund	21,772.00	21,772.00
Total for TDA Grant Expenditures					
Total for GASB54 - Assigned with sub-accounts					
Total for Reserve Funding with					

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DISTRIBUTION ACCOUNT	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
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					