

Statement of Activity Detail

City of Sandy Oaks TX
August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
Interest Income								\$5.53	
08/15/2025	Credit Card Credit						QuikTrip Fleet Card	5.53	5.53
Total for Interest Income								\$5.53	
General Fund Revenues								\$0.00	
Court								\$1,989.37	
08/04/2025	Deposit					Cash Deposit	General Fund	1,420.00	1,420.00
08/26/2025	Deposit	1				REMOTE ONLINE DEPOSIT # 1	General Fund	569.37	1,989.37
Total for Court								\$1,989.37	
Fines/Fees								\$6,675.37	
08/01/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250731 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX8923982 EED:250801 IND ID:SAN-XXXXX-X3171 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX4528 TRN: XXXXXX3982 TC	General Fund	1,218.22	1,218.22
08/04/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250801 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX2692041 EED:250804 IND ID:SAN-XXXXX-X5604 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX9121 TRN: XXXXXX2041 TC	General Fund	50.00	1,268.22
08/06/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250805 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX6544655 EED:250806 IND ID:SAN-XXXXX-X2932 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX5711 TRN: XXXXXX4655 TC	General Fund	797.80	2,066.02
08/07/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250806 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX5590616 EED:250807 IND ID:SAN-XXXXX-X5748 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX9629 TRN: XXXXXX0616 TC	General Fund	300.80	2,366.82
08/08/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250807 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX5002255 EED:250808 IND ID:SAN-XXXXX-X8755 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX5015 TRN: XXXXXX2255 TC	General Fund	100.00	2,466.82
08/11/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250808 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX3558045 EED:250811 IND ID:SAN-XXXXX-X1663 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX3718 TRN: XXXXXX8045 TC	General Fund	697.30	3,164.12
08/12/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250811 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX6781155 EED:250812 IND ID:SAN-XXXXX-X6383 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX6318 TRN: XXXXXX1155 TC	General Fund	75.00	3,239.12
08/12/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250811 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX6781153 EED:250812 IND ID:SAN-XXXXX-X6382 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX6318 TRN: XXXXXX1153 TC	General Fund	833.00	4,072.12
08/13/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250812 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX1786308 EED:250813 IND ID:SAN-XXXXX-X9893 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX3527 TRN: XXXXXX6308 TC	General Fund	577.25	4,649.37
08/14/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250813 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX9126168 EED:250814 IND ID:SAN-XXXXX-X3015 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX8526 TRN: XXXXXX6168 TC	General Fund	670.00	5,319.37
08/15/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250814 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX6916532 EED:250815 IND ID:SAN-XXXXX-X6367 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX2527 TRN: XXXXXX6532 TC	General Fund	270.00	5,589.37
08/18/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250815 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX9482613 EED:250818 IND ID:SAN-XXXXX-X9767 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX0327 TRN: XXXXXX2613 TC	General Fund	50.00	5,639.37
08/22/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250821 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX7648370 EED:250822 IND ID:SAN-XXXXX-X6654 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX4823 TRN: XXXXXX8370 TC	General Fund	175.00	5,814.37
08/26/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250825 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX5793528 EED:250826 IND ID:SAN-XXXXX-X6461 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX4618 TRN: XXXXXX3528 TC	General Fund	100.00	5,914.37
08/29/2025	Deposit					ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250828 CO ENTRY DESCR:XXXXXX7555SEC:CCD TRACE#:XXXXXXXXX9558848 EED:250829 IND ID:SAN-XXXXX-X9690 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0- XXXXXXXXX1925 TRN: XXXXXX8848 TC	General Fund	761.00	6,675.37
Total for Fines/Fees								\$6,675.37	
Total for Court with sub-accounts								\$8,664.74	
Sales Tax								\$17,701.38	
08/08/2025	Deposit		Texas State Comptroller			ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX TRACE#:XXXXXXXXX5002246 EED:250808 IND ID:XXXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN: XXXXXX2246 TC	General Fund	17,701.38	17,701.38
Total for Sales Tax								\$17,701.38	
Franchise Fee								\$0.00	
CenterPoint Energy								\$511.08	
08/15/2025	Deposit		CenterPoint Energy			ORIG CO NAME:CENTERPOINT ENER ORIG ID:176051140 C DESC DATE:250815 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:XXXXXXXXX6916522 EED:250815 IND ID: IND NAME:0008CITY OF SANDY OA TRN: XXXXXX6522 TC	General Fund	511.08	511.08
Total for CenterPoint Energy								\$511.08	
CPS								\$43,322.04	
08/15/2025	Deposit					ORIG CO NAME:CITY PUBLIC SVC ORIG ID:XXXXXX2071 DESC DATE: CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#:XXXXXXXXX6916520 EED:250815 IND ID:XXXXXX2071 IND NAME:CITY OF S ANDY OAKS TRN: XXXXXX6520 TC	General Fund	43,322.04	43,322.04
Total for CPS								\$43,322.04	
Total for Franchise Fee with sub-accounts								\$43,833.12	
Ad Valorem Taxes								\$0.00	
Maintenance and Operations Tax								\$12,525.56	
08/01/2025	Deposit		Bexar County Tax Assessor			FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXX6887 RFB=NOTPROVIDED IMAD: 0801B6B7HU3RXX1774 TRN: XXXXXX1213 FF	General Fund	11,273.62	11,273.62
08/04/2025	Deposit		Bexar County Tax Assessor			FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXX6887 RFB=NOTPROVIDED IMAD: 0804B6B7HU3RXX2358 TRN: XXXXXX1216 FF	General Fund	1,251.94	12,525.56
Total for Maintenance and Operations Tax								\$12,525.56	
Total for Ad Valorem Taxes with sub-accounts								\$12,525.56	

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Total for General Fund Revenues with sub-accounts								\$82,724.80	
Total for Income with sub-accounts								\$82,730.33	
Cost of Goods Sold								0.00	
Gross Profit								\$82,730.33	
Expenses									
Uncategorized Expenditure								\$7,973.20	
08/29/2025	Expense		Online Domestic Wire				General Fund	7,973.20	7,973.20
Total for Uncategorized Expenditure								\$7,973.20	
Operating Expenses								\$0.00	
Police Department Expenses								\$1,565.60	
08/15/2025	Credit Card Expense						QuikTrip Fleet Card	1,565.60	1,565.60
Total for Police Department Expenses								\$1,565.60	
Police Department Operations								\$0.00	
Equipment & Supplies								\$216.00	
08/18/2025	Expense		Discover Master Card			San Antonio Government Svcs-Radios	General Fund	216.00	216.00
Total for Equipment & Supplies								\$216.00	
Salaries								\$30,718.40	
08/07/2025	Expense		ADP Wage Pay			ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250807 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX9405654 EED:250807 IND ID:XXXXXXXX3996 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX5654 TC	General Fund	21,067.54	21,067.54
08/21/2025	Expense		ADP Wage Pay			R. Alvarez, N. Juarez, C. Palomares, F. Perez, M. Porche	General Fund	9,650.86	30,718.40

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Salaries								\$30,718.40	
Training/Certification								\$1,255.20	
08/18/2025	Expense		Discover Master Card			Central Texas Mobility Authority	General Fund	5.20	5.20
08/18/2025	Expense		Discover Master Card			TDCAA	General Fund	900.00	905.20
08/20/2025	Expense		Pro Wellness Svc PLLC			Online Payment XXXXXXX4272 To PRO Wellness Services, PLLC 08/21	General Fund	350.00	1,255.20
Total for Training/Certification								\$1,255.20	
Vehicle Maintenance								\$2,349.95	
08/05/2025	Check	2459	carlisle air			#504 unit repairs	General Fund	528.44	528.44
08/18/2025	Expense		Discover Master Card			Life Style Tire & Muffle	General Fund	1,320.98	1,849.42
08/18/2025	Expense		Discover Master Card			Cavendar Grande Ford	General Fund	500.53	2,349.95
Total for Vehicle Maintenance								\$2,349.95	
Total for Police Department Operations with sub-accounts								\$34,539.55	
Animal Control Operations								\$0.00	
Salaries								\$2,641.25	
08/21/2025	Expense		ADP Wage Pay			C. Gorzell	General Fund	1,119.46	1,119.46
08/22/2025	Expense		ADP Wage Pay			ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250822 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX7052504 EED:250822 IND ID:XXXXXXXX1228 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX2504 TC	General Fund	1,521.79	2,641.25
Total for Salaries								\$2,641.25	
Vehicle Maintenance								\$750.00	
08/18/2025	Expense		Discover Master Card			Life Style Tire & Muffle	General Fund	750.00	750.00
Total for Vehicle Maintenance								\$750.00	
Veterinarian Services								\$837.89	
08/18/2025	Expense		Discover Master Card			Animal Crossing Veterinary Svcs	General Fund	265.00	265.00
08/18/2025	Expense		Discover Master Card			Wellness on Wheez A Mob	General Fund	150.21	415.21
08/18/2025	Expense		Discover Master Card			SAHUMANE.ORG	General Fund	150.00	565.21
08/18/2025	Expense		Discover Master Card			Wellness ON Wheelz A Mob	General Fund	33.37	598.58
08/18/2025	Expense		Discover Master Card			LS San Antonio Humane	General Fund	89.31	687.89
08/26/2025	Check	2465				Health Certificate	General Fund	150.00	837.89
Total for Veterinarian Services								\$837.89	
Total for Animal Control Operations with sub-accounts								\$4,229.14	
Total for Police Department Expenses with sub-accounts								\$40,334.29	
Contract Services								\$0.00	
Audit Services								\$300.00	
08/20/2025	Expense		JD & Associates LLC			Online Payment XXXXXXX3095 To JD & Associates LLC 08/21	General Fund	300.00	300.00
Total for Audit Services								\$300.00	
Engineering Services								-\$500.00	
08/04/2025	Deposit		6S Engineering, Inc.				General Fund	-500.00	-500.00
Total for Engineering Services								-\$500.00	
Legal Fees								\$8,263.30	
08/15/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXX6455 To Kassahn & Ortiz, P.C. 08/15	General Fund	2,835.00	2,835.00
08/15/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXX0236 To Kassahn & Ortiz, P.C. 08/15	General Fund	810.00	3,645.00
08/15/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXX5003 To Kassahn & Ortiz, P.C. 08/15	General Fund	945.00	4,590.00
08/15/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXX3119 To Kassahn & Ortiz, P.C. 08/15	General Fund	3,673.30	8,263.30
Total for Legal Fees								\$8,263.30	
Total for Contract Services with sub-accounts								\$8,063.30	
Operating Expenses-Municipal								\$0.00	
Books, Subscriptions, Reference								\$122.59	
08/26/2025	Expense		Intuit QuickBooks			ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250826 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX9405658 EED:250826 IND ID:4302745 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX9551 TC	General Fund	122.59	122.59
Total for Books, Subscriptions, Reference								\$122.59	
IT Services								\$1,000.00	
08/07/2025	Expense		ADP Wage Pay			ORIG CO NAME:ADP WAGE PAY ORIG ID:XXXXXX6057 DESC DATE:250807 CO ENTRY DESCR:WAGE PAY SEC:CCD TRACE#:XXXXXXXX9405658 EED:250807 IND ID:XXXXXXXX2740 Q2J IND NAME: CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX5658 TC	General Fund	1,000.00	1,000.00
Total for IT Services								\$1,000.00	
Newspaper Publishing								\$542.94	
08/18/2025	Expense		Discover Master Card			Wilson County News	General Fund	242.94	242.94
08/18/2025	Expense		Discover			La Prensa Texas	General	300.00	542.94

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Master Card							Fund		
Total for Newspaper Publishing								\$542.94	
Printing and Copying								\$2,195.27	
08/01/2025	Expense	2456	RB Printing			PD Forms	General Fund	98.95	98.95
08/01/2025	Expense		Toshiba			ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250801 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXXX0905692 EED:250801 IND ID:4788892 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX5692 TC	General Fund	180.98	279.93
08/07/2025	Check	2460	RB Printing			PD Forms	General Fund	224.50	504.43
08/12/2025	Check	2461	RB Printing			PD Inventory Forms	General Fund	149.50	653.93
08/15/2025	Expense		Toshiba			ORIG CO NAME:Toshiba America ORIG ID:XXXXXX4441 DESC DATE:081525 CO ENTRY DESCR:SIGONFILE SEC:CCD TRACE#:XXXXXXXXX8544924 EED:250815 IND ID:SZBQWQ IND NAME:City of Sandy Oaks XXX-XXX-6000 TRN: XXXXXX4924 TC	General Fund	19.86	673.79
08/20/2025	Check	2463	RB Printing			Animal Control Forms	General Fund	108.95	782.74
08/20/2025	Expense		Great America Finance Svcs			Online Payment XXXXXX3861 To Great America Financial Services 08/21	General Fund	1,412.53	2,195.27

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Printing and Copying								\$2,195.27	
Telephone, Telecommunications								\$2,204.26	
08/04/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250803 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXXX5004731 EED:250804 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX0000SI0110 TRN: XXXXXX4731 TC	General Fund	119.95	119.95
08/06/2025	Expense		Verizon			Online Payment XXXXXXXX3496 To VERIZON WIRELESS SERVICES, LLC C/O AGT S 08/06	General Fund	100.00	219.95
08/11/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250808 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXXX5570267 EED:250811 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX2001SI0110 TRN: XXXXXX0267 TC	General Fund	199.95	419.90
08/13/2025	Expense		Verizon			ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250813 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXXX7608516 EED:250813 IND ID:XXXXXXXXX9400001 IND NAME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXXX8516 TC	General Fund	1,534.11	1,954.01
08/14/2025	Expense		ADT Security			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXXX0390378 EED:250814 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX0378 TC	General Fund	148.59	2,102.60
08/18/2025	Expense		Discover Master Card			Business Apple	General Fund	101.66	2,204.26
Total for Telephone, Telecommunications								\$2,204.26	
Total for Operating Expenses-Municipal with sub-accounts								\$6,065.06	
Clerical Salaries & TMRS								\$0.00	
City Clerk-Salary								\$1,616.07	
08/21/2025	Expense		ADP Wage Pay			D. Doyal	General Fund	1,616.07	1,616.07
Total for City Clerk-Salary								\$1,616.07	
Community Center-Salary								\$419.28	
08/21/2025	Expense		ADP Wage Pay			R. Rodgers	General Fund	419.28	419.28
Total for Community Center-Salary								\$419.28	
Total for Clerical Salaries & TMRS with sub-accounts								\$2,035.35	
Municipal Court Expenses								\$0.00	
Court Clerk-Salary								\$1,775.79	
08/21/2025	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	General Fund	1,775.79	1,775.79
Total for Court Clerk-Salary								\$1,775.79	
Court Collections								\$2,000.00	
08/20/2025	Check	2466	Petty Cash Drawer			CHECK # 2466 08/20	General Fund	2,000.00	2,000.00
Total for Court Collections								\$2,000.00	
Municipal Judge								\$1,275.00	
08/27/2025	Expense		Frank Dickson			Online Payment XXXXXXXX6701 To Frank Dickson 08/27	General Fund	1,275.00	1,275.00
Total for Municipal Judge								\$1,275.00	
Total for Municipal Court Expenses with sub-accounts								\$5,050.79	
Payroll Expenses								\$0.00	
ER Tax								\$10,198.43	
08/07/2025	Expense		ADP Tax Withholding			ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250807 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX9405652 EED:250807 IND ID:KUQ2J XX0816A02 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX5652 TC	General Fund	5,126.85	5,126.85
08/21/2025	Expense		ADP Tax Withholding			ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250821 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXXX2974753 EED:250821 IND ID:KUQ2J XX2217A01 IND NAME:CITY O F SANDY OAKS AC TRN: XXXXXX4753 TC	General Fund	5,071.58	10,198.43
Total for ER Tax								\$10,198.43	
ER TMRS								\$4,066.39	
08/06/2025	Expense		TMRS			ORIG CO NAME:TMRS ORIG ID:XXXXXX0173 DESC DATE:Aug 06 CO ENTRY DESCR:PAYROLL SEC:CCD TRACE#:XXXXXXXXX4796110 EED:250806 IND ID:42889 IND NAME:SANDY OAKS TRN: 218 XXX6110TC	General Fund	4,066.39	4,066.39
Total for ER TMRS								\$4,066.39	
Total for Payroll Expenses with sub-accounts								\$14,264.82	
Public Works								\$0.00	
Fuel								\$189.20	
08/04/2025	Credit Card Expense						Pilot Fleet Card	116.98	116.98
08/29/2025	Credit Card Expense						Pilot Fleet Card	72.22	189.20
Total for Fuel								\$189.20	
Litter Removal								\$597.67	
08/20/2025	Expense		Waste Connections			Online Payment XXXXXXXX7895 To Waste Connections of Texas, LLC 08/20	General Fund	597.67	597.67
Total for Litter Removal								\$597.67	
Salaries								\$3,730.48	
08/21/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	General Fund	3,730.48	3,730.48
Total for Salaries								\$3,730.48	
Tools and Equipment								-\$6.99	
08/20/2025	Deposit					ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250819 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX1787881 EED:250820 IND ID:99916742 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX7881 TC	General Fund	-3.88	-3.88
08/20/2025	Deposit					ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250819 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX1787883 EED:250820 IND ID:99916742 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX7883 TC	General Fund	-3.11	-6.99
Total for Tools and Equipment								-\$6.99	
Uniforms								\$234.02	
08/06/2025	Expense		Cintas			ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY	General	234.02	234.02

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City of Sandy Oaks TX
August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
						DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX7781834 EED:250806 IND ID:XXXXXX3616 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX1834 TC	Fund		
Total for Uniforms								\$234.02	
Total for Public Works with sub-accounts								\$4,744.38	
Municipal Buildings								\$0.00	
Municipal Bldg - City Hall								\$970.77	
08/06/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250805 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX7781836 EED:250806 IND ID:XXXXXXXXX4508054 IND NAME:XXXXXXXXXXXXXXXXXXXX2514 TELECHK XXX-XXX-9263 TRN: XXXXXX1836 TC	General Fund	65.19	65.19
08/07/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250805 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX6808214 EED:250807 IND ID:XXXXXXXXX5669104 IND NAME:XXXXXXXXXXXXXXXXXXXX1222 TELECHK XXX-XXX-9263 TRN: XXXXXX8214 TC	General Fund	270.46	335.65
08/07/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250805 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX6808216 EED:250807 IND ID:XXXXXXXXX5669286 IND NAME:XXXXXXXXXXXXXXXXXXXX1473 TELECHK XXX-XXX-9263 TRN: XXXXXX8216 TC	General Fund	80.96	416.61
08/13/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250811 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX2980177 EED:250813 IND ID:XXXXXXXXX3704142 IND NAME:XXXXXXXXXXXXXXXXXXXX5785 TELECHK XXX-XXX-9263 TRN: XXXXXX0177 TC	General Fund	270.09	686.70
08/20/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250818 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX3122278 EED:250820 IND ID:XXXXXXXXX3433760 IND NAME:XXXXXXXXXXXXXXXXXXXX6742 TELECHK XXX-XXX-9263 TRN: XXXXXX2278 TC	General Fund	106.18	792.88
08/20/2025	Check	2464	RB Printing			Stamp for City Hall	General Fund	45.00	837.88
08/26/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250825 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX7140923 EED:250826 IND ID:XXXXXXXXX1132078 IND NAME:XXXXXXXXXXXXXXXXXXXX8263 TELECHK XXX-XXX-9263 TRN: XXXXXX0923 TC	General Fund	132.89	970.77

Statement of Activity Detail

City of Sandy Oaks TX
August 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Municipal Bldg - City Hall								\$970.77	
Total for Municipal Buildings with sub-accounts								\$970.77	
Other Types of Expenses								\$0.00	
Insurance								\$0.00	
Employee Benefits/Healthcare								\$12,553.08	
08/04/2025	Expense		AFLAC			ORIG CO NAME:AFLAC COLUMBUS ORIG ID:XXXXXX3085 DESC DATE:250801 CO ENTRY DESCR:ACHPMT SEC:CCD TRACE#:XXXXXXXXX5004733 EED:250804 IND ID:103241182 IND NAME:Cityof SandyOaks X-XXX-XXX-3522 TRN: XXXXXX4733 TC	General Fund	727.02	727.02
08/06/2025	Expense		TML IEBP			ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250806 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXXX7781838 EED:250806 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2508 TRN: XXXXXX1838 TC	General Fund	11,826.06	12,553.08
Total for Employee Benefits/Healthcare								\$12,553.08	
Insurance - Liability, D and O								\$250.00	
08/05/2025	Expense		Online			Online ACH Payment XXXXXXXX7111 To TML (_#####2382)	General Fund	250.00	250.00
Total for Insurance - Liability, D and O								\$250.00	
Workers Comp Insurance								\$2,166.00	
08/05/2025	Expense		Online			Online ACH Payment XXXXXXXX7111 To TML (_#####2382)	General Fund	2,166.00	2,166.00
Total for Workers Comp Insurance								\$2,166.00	
Total for Insurance with sub-accounts								\$14,969.08	
Payroll								\$0.00	
Payroll Processing								\$1,410.97	
08/01/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250801 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX4911942 EED:250801 IND ID:XXXXXXXXX8629 IND NAME :XXXXX8115CITY OF SANDY XXXXX4703 TRN: XXXXXX1942 TC	General Fund	89.00	89.00
08/01/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250801 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX4911941 EED:250801 IND ID:XXXXXXXXX8628 IND NAME :XXXXX9235CITY OF SANDY XXXXX4703 TRN: XXXXXX1941 TC	General Fund	453.57	542.57
08/07/2025	Expense		ADP Wage Pay			ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXX6057 DESC DATE:250807 CO ENTRY DESCR:WAGE GARN SEC:CCD TRACE#:XXXXXXXXX9405656 EED:250807 IND ID:XXXXXXXXX3997 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX5656 TC	General Fund	99.69	642.26
08/15/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250815 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX9642508 EED:250815 IND ID:XXXXXXXXX6465 IND NAME :XXXXX3663CITY OF SANDY XXXXX4703 TRN: XXXXXX2508 TC	General Fund	294.40	936.66
08/21/2025	Expense		ADP Wage Pay			ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXX6057 DESC DATE:250821 CO ENTRY DESCR:WAGE GARN SEC:CCD TRACE#:XXXXXXXXX9552854 EED:250821 IND ID:XXXXXXXXX8678 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN: XXXXXX2854 TC	General Fund	99.69	1,036.35
08/29/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250829 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX2419075 EED:250829 IND ID:XXXXXXXXX3767 IND NAME :XXXXX4142CITY OF SANDY XXXXX4703 TRN: XXXXXX9075 TC	General Fund	89.00	1,125.35
08/29/2025	Expense		ADP Payroll			ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:250829 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXXX2419074 EED:250829 IND ID:XXXXXXXXX3766 IND NAME :XXXXX8258CITY OF SANDY XXXXX4703 TRN: XXXXXX9074 TC	General Fund	285.62	1,410.97
Total for Payroll Processing								\$1,410.97	
Total for Payroll with sub-accounts								\$1,410.97	
Utilities								\$0.00	
Utilities - Water								\$116.53	
08/20/2025	Expense		SAWS			Online Payment XXXXXXXX7395 To SAWS 08/20	General Fund	96.64	96.64
08/20/2025	Expense		SAWS			Online Payment XXXXXXXX7255 To SAN ANTONIO WATER SYSTEM 08/20	General Fund	19.89	116.53
Total for Utilities - Water								\$116.53	
Total for Utilities with sub-accounts								\$116.53	
Total for Other Types of Expenses with sub-accounts								\$16,496.58	
Total for Operating Expenses with sub-accounts								\$98,025.34	
Reserve Funding								\$0.00	
GASB54 - Assigned								\$0.00	
Streets/Drainage Fund								\$21,772.00	
08/12/2025	Check	2462	Myers Concrete Construction			CHECK # 2462	General Fund	21,772.00	21,772.00
Total for Streets/Drainage Fund								\$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								\$127,770.54	
Net Ordinary Income								-\$45,040.21	
Other Income/Expense									
Other Income								0.00	
Other Expense								0.00	
Net Other Income								\$0.00	
Net Income								-\$45,040.21	