DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenu	e/Expenditures					
Revenue General Fund Ad Valorem T						
	and Operations Tax					
10/02/2024	Deposit	Bexar County Tax		General Fund	6,027.49	6,027.49
10/22/2024	Deposit	Assessor 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=T0OBRXMAA7UCAN SK BBI=/OCMT/USDX1354,36/ IMAD: 1022B6B7HU3RXX0002 TRN: XXXXXX1296 FF	General Fund	11,354.36	17,381.85
10/31/2024	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=T00C4S2E1WSIA5 TW BBI=/OCMT/USDX1561,07/ IMAD: 1031B6B7HU4RXX7695 TRN: XXXXXX1305 FF	General Fund	11,561.07	28,942.92
Total for Mair	ntenance and Operation	is Tax			\$28,942.92	
Total for Ad V					\$28,942.92	
Animal Contro 10/02/2024	l Donations/Fees			General	50.00	50.00
	Deposit			Fund General	10.00	60.00
	al Control Donations/Fe	ees		Fund	\$60.00	
Court					400.00	
10/04/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241003 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0312782 EED:241004 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX2782 TC	General Fund	754.25	754.25
10/11/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241010 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX5097209 EED:241011 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7209 TC	General Fund	70.00	824.25
10/16/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241015 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX1996724 EED:241016 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX6724 TC	General Fund	417.30	1,241.55
10/22/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241021 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6535801 EED:241022 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5801 TC	General Fund	40.00	1,281.55
10/22/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241021 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX6535800 EED:241022 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5800 TC	General Fund	175.00	1,456.55
10/23/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241022 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX0629046 EED:241023 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX9046 TC	General Fund	200.00	1,656.55
10/24/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241023 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX2225699 EED:241024 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX5699 TC	General Fund	191.60	1,848.15
10/28/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241025 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX9747191 EED:241028 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX7191 TC	General Fund	178.00	2,026.15
10/30/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241029 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXXX5268386 EED:241030 IND ID:XXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXX8386 TC	General Fund	428.00	2,454.15
10/31/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241030 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXX7566578 EED:241031 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXXX6578 TC	General Fund	525.20	2,979.35
Total for Cou	rt				\$2,979.35	
Fines/Fees 10/01/2024	Deposit			General	1,273.30	1,273.30
10/02/2024	Deposit		ACH Court Deposit(s) 09/30	Fund General	315.00	1,588.30
10/03/2024	Deposit			Fund General Fund	200.00	1,788.30
10/07/2024	Deposit			General Fund	1,885.10	3,673.40
10/07/2024	Deposit			General Fund	164.00	3,837.40
10/07/2024	Deposit			General Fund	230.00	4,067.40
10/08/2024	·	General Deposit		General Fund	444.00	4,511.40
10/09/2024	·			General Fund	545.00	
10/09/2024	·			General Fund	150.00	5,206.40
10/10/2024	Deposit			General Fund	448.00	5,654.40

ATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2024	Deposit	General Deposit		General Fund	643.50	6,297.9
10/15/2024	Deposit	General Deposit		General Fund	674.50	6,972.4
10/16/2024	Deposit	General Deposit		General Fund	1,122.00	8,094.4
10/17/2024	Deposit			General Fund	150.00	8,244.4
10/17/2024	Deposit			General Fund	209.30	8,453.7
10/17/2024	Deposit			General Fund	61.66	8,515.3
10/21/2024	Deposit			General Fund	510.00	9,025.3
Total for Fine	s/Fees				\$9,025.36	
MCBS-Munic	ipal Court Security					
10/17/2024	Deposit		ORIG CO NAME:BANKCRD ORIG ID:465382828 DESC DATE:241016 CO ENTRY DESCR:CR CD DEP SEC:CCD TRACE#:XXXXXXX2976811 EED:241017 IND ID:XXXXXXXXX8547913 IND NAME:CITY OF SANDY OAKS MUN TRN: XXXXXXX6811 TC	General Fund	163.85	163.8
Total for MCE	BS-Municipal Court Sec	urity			\$163.85	
MCTF-Munic	ipal Court Technology					
10/17/2024	Deposit			General Fund	133.79	133.7
Total for MCT	F-Municipal Court Tech	nnology			\$133.79	
Total for Cour	t with sub-accounts				\$12,302.35	
Sales Tax						
10/11/2024	Deposit	Texas State Comptroller		General Fund	13,830.87	13,830.8
Total for Sales	s Tax				\$13,830.87	
School Crossi	ng Guard Fund					
10/16/2024	-	General Deposit		General Fund	484.12	484.1
Total for Scho	ol Crossing Guard Fund	d			\$484.12	
	ral Fund Revenues				\$55,620.26	
Markup 10/07/2024	Deposit		Credit Return: Online Payment XXXXXXX8036 To Quinney Electric. Inc.	General Fund	1,600.00	1,600.0
Total for Marku Sales	ıp				\$1,600.00	
10/24/2024	Deposit 1		REMOTE ONLINE DEPOSIT # 1	General Fund	100.00	100.00
10/26/2024	Deposit		DEPOSIT	General Fund	350.00	450.00

ATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT AMOUNT	
Total for Sale	es .			\$450.00	
Total for Reve	enue			\$57,670.26	
Expenditures					
Operating Ex	penses aries & TMRS				
	aries & TMRS Salary- TMRS				
	EFT	TMRS	D. Doyal	General 238.51	23
			<b>,</b>	Fund	
Total for Cit	y Clerk Salary- TMRS			\$238.51	
City Clerk-S	Salary				
10/04/2024	1 Expenditure	ADP Wage		General 1,668.93	1,66
	"	Pay		Fund	
10/1//2024	1 Expenditure	ADP Wage Pay		General 1,761.87 Fund	3,43
10/31/2024	1 Expenditure	ADP Wage		General 1,616.17	5.04
10/01/2024	Experiantic	Pay		Fund	0,04
Total for Cit	y Clerk-Salary	-		\$5,046.97	•
Community	Center-Salary				
10/17/2024	1 Expenditure	ADP Wage		General 220.13	22
		Pay		Fund	
10/31/2024	1 Expenditure	ADP Wage		General 360.31	58
Total for Co	ommunity Center-Salary	Pay		Fund \$580.44	
	rical Salaries & TMRS			\$5,865.92	
Contract Ser					
Engineering	g Services 1 Expenditure		Online Payment XXXXXXX0787 To NET Data 10/18	General 712.82	71
10/10/2024	Liperialiale		Offilitie Fayment AAAAAAO707 TO NET Bata 10/10	Fund	. / 1
Total for En	gineering Services			\$712.82	
Legal Fees	-			·	
10/11/2024		Kassahn &		General 6,270.00	6,27
		Ortiz, P.C.		Fund	,
Total for Le	gal Fees			\$6,270.00	
Total for Cor	ntract Services			\$6,982.82	
Municipal Bu	uildings				
Municipal B	ldg - City Hall				
10/01/2024	1 Credit Card	Square Kuya		JPMorgan 258.00	25
	Expenditure	Party Rentals		Chase	
10/04/2024	1 Expenditure	HEB	Nat'l night out and service charge for returned check	JPMorgan 180.00 Chase	43
10/07/2024	1 Expenditure	Quinney		General 1,600.00	2,03
10/07/2024	Liperialiale	Electric, Inc		Fund	2,00
10/07/2024	1 Credit Card	,		JPMorgan 22.65	2,06
	Expenditure			Chase	
10/08/2024	1 Expenditure	Dilmak	#707408976	General 9,556.00	11,61
		Services		Fund	
10/16/2024	1 Expenditure	Witten Pest		JPMorgan 379.00	11,99
10/22/2024	1 Expenditure	Control LLC Amazon		Chase General 93.68	12,08
10/22/2027	- Experialture	Amazon		Fund	12,00
Total for Mu	ınicipal Bldg - City Hall			\$12,089.33	
Municipal B	lldg - Park/Comm Ctr				
	1 Credit Card	Witten Pest		JPMorgan 379.00	37
	Expenditure	Control LLC		Chase	
	F			\$379.00	
Total for Mu	unicipal Bldg - Park/Com	m Ctr			
	<u> </u>	m Ctr		\$12,468.33	
Total for Mur	ınicipal Bldg - Park/Com	m Ctr		\$12,468.33	
Total for Mur Municipal Co	unicipal Bldg - Park/Com nicipal Buildings	m Ctr		\$12,468.33	
Total for Mun Municipal Co Court Clerk	unicipal Bldg - Park/Com nicipal Buildings ourt Expenses		K. Yelton	General 198.77	
Total for Mur Municipal Co Court Clerk 10/07/2024	unicipal Bldg - Park/Com nicipal Buildings purt Expenses Salary-TMRS 1 Expenditure EFT		K. Yelton	General 198.77 Fund	19
Total for Municipal Co Court Clerk 10/07/2024	unicipal Bldg - Park/Com nicipal Buildings ourt Expenses Salary-TMRS 4 Expenditure EFT		K. Yelton	General 198.77	19
Total for Mur Municipal Co Court Clerk 10/07/2024 Total for Co Court Clerk	unicipal Bldg - Park/Com nicipal Buildings ourt Expenses Salary-TMRS 1 Expenditure EFT ourt Clerk Salary-TMRS	TMRS	K. Yelton	General 198.77 Fund \$198.77	19
Total for Mur Municipal Co Court Clerk 10/07/2024 Total for Co Court Clerk	unicipal Bldg - Park/Com nicipal Buildings ourt Expenses Salary-TMRS 4 Expenditure EFT	TMRS ADP Wage	K. Yelton	General 198.77 Fund \$198.77 General 1,570.47	19
Total for Mur Municipal Co Court Clerk 10/07/2024 Total for Co Court Clerk 10/04/2024	unicipal Bldg - Park/Com nicipal Buildings purt Expenses Salary-TMRS 4 Expenditure EFT ourt Clerk Salary-TMRS -Salary 4 Expenditure	TMRS  ADP Wage Pay	K. Yelton	General 198.77 Fund \$198.77  General 1,570.47 Fund	1,57
Total for Mun Municipal Co Court Clerk 10/07/2024 Total for Co Court Clerk 10/04/2024	unicipal Bldg - Park/Com nicipal Buildings ourt Expenses Salary-TMRS 1 Expenditure EFT ourt Clerk Salary-TMRS	TMRS ADP Wage	K. Yelton	General 198.77 Fund \$198.77 General 1,570.47	19
Total for Mur Municipal Co Court Clerk 10/07/2024 Total for Co Court Clerk 10/04/2024 10/17/2024	unicipal Bldg - Park/Com nicipal Buildings purt Expenses Salary-TMRS 4 Expenditure EFT ourt Clerk Salary-TMRS -Salary 4 Expenditure	TMRS  ADP Wage Pay ADP Wage	K. Yelton	General 198.77 Fund \$198.77  General 1,570.47 Fund General 1,688.00	1,57
Total for Mur Municipal Co Court Clerk 10/07/2024 Total for Co Court Clerk- 10/04/2024 10/17/2024	unicipal Bldg - Park/Com nicipal Buildings purt Expenses Salary-TMRS Expenditure EFT ourt Clerk Salary-TMRS -Salary Expenditure Expenditure Expenditure Expenditure	TMRS  ADP Wage Pay ADP Wage Pay	K. Yelton	General 198.77 Fund \$198.77  General 1,570.47 Fund General 1,688.00 Fund General 1,542.93 Fund	1,57 3,25 4,80
Total for Muricipal Co Court Clerk 10/07/2024 Total for Co Court Clerk- 10/04/2024 10/17/2024	unicipal Bldg - Park/Com nicipal Buildings purt Expenses Salary-TMRS Expenditure EFT ourt Clerk Salary-TMRS -Salary Expenditure Expenditure Expenditure Expenditure Expenditure	TMRS  ADP Wage Pay ADP Wage Pay ADP Wage Pay ADP Wage	K. Yelton	General 198.77 Fund \$198.77  General 1,570.47 Fund General 1,688.00 Fund General 1,542.93	1,57 3,25 4,80

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Humphries, Stahl, LTD		Fund		
10/02/2024	Expenditure	EFT	Omnibase Services of Texas, LP		General Fund	218.88	1,814.12
Total for Cou	urt Collections					\$1,814.12	
OCA Fees							
10/01/2024	Expenditure	Online	Texas State Comptroller		General Fund	9,748.60	9,748.60
Total for OC	A Fees					\$9,748.60	
Prosecutor							
10/11/2024	Check		Kassahn & Ortiz, P.C.		General Fund	285.00	285.00
Total for Pro	secutor					\$285.00	
Total for Mun	icipal Court Expe	nses				\$16,847.89	
Operating Ex	penses-Municipal	I					
-	scriptions, Referer						
10/28/2024	Expenditure		Intuit QuickBooks	ORIG CO NAME:INTUIT * ORIG ID:XXXXXXX6346 DESC DATE:241026 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX1587313 EED:241028 IND ID:1675224 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX7313 TC	General Fund	105.53	105.53

	TYPE						BALANC
	ks, Subscriptions,	, Refere	ence			\$105.53	
IT Services 10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,000.00	1,000.0
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,000.00	2,000.
Total for IT S	ervices		. wy			\$2,000.00	
NNO Sponso	rship						
10/01/2024		2423	Reyna Signs		General Fund	200.00	200.0
10/02/2024	·		Reyna Signs		General Fund	-200.00	0.0
10/03/2024		2422	Rick Aragon DJ		General Fund	150.00	150.
	) Sponsorship					\$150.00	
Operating Su 10/04/2024	pplies Expenditure	EFT	Cintas		General	84.74	84.
Total for Ope	rating Supplies				Fund	\$84.74	
Printing and (							
-	Expenditure	EFT	Toshiba		General Fund	180.98	180.
	ting and Copying					\$180.98	
	elecommunicatio		Algress		Onn!	440.05	440
10/04/2024	·	EFT	Broadband		General Fund	119.95	119.9
10/09/2024	Expenditure		Alamo Broadband		General Fund	199.95	319.
10/15/2024	Expenditure		Verizon		General Fund	1,333.52	1,653.
	phone, Telecomn					\$1,653.42	
-	ating Expenses-N	/lunicipa	al			\$4,174.67	
Other Types of							
Election Expe 10/03/2024		2425	Bexar County Clerks		General Fund	1,504.08	1,504.
Total for Elec	tion Evnonce		Office			\$1,504.08	
Insurance						φ1,304.06	
	enefits/Healthcare Expenditure	Э	TML IEBP	ORIG CO NAME:TML0111 ORIG ID:XXXXXXX1001 DESC DATE:241007 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX7733952 EED:241007 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2410 TRN: XXXXXX3952 TC	General Fund	6,638.10	6,638.
Total for Em				XXXXXX332 TO			
	blovee Benefits/H	lealthca	are			\$6.638.10	
Total for Insu		lealthca	are			\$6,638.10 \$6.638.10	
Total for Insu Payroll Payroll Proce	rance	lealthca	are			\$6,638.10 \$6,638.10	
Payroll Payroll Proce	rance		are  ADP Payroll		General		89.
Payroll Payroll Proce 10/04/2024	rance essing				Fund General	\$6,638.10	
Payroll Payroll Proce 10/04/2024 10/11/2024	rance essing Expenditure		ADP Payroll		Fund General Fund General	<b>\$6,638.10</b> 89.00	321.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024	essing Expenditure Expenditure		ADP Payroll ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXXX5001 DESC DATE:241025 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXXX4583CITY OF	Fund General Fund	<b>\$6,638.10</b> 89.00 232.32	321. 458.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024	essing Expenditure Expenditure Expenditure Expenditure		ADP Payroll ADP Payroll		Fund General Fund General Fund General	\$6,638.10 89.00 232.32 137.59 249.44	89. 321. 458. 708.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payroll	essing Expenditure Expenditure Expenditure Expenditure		ADP Payroll ADP Payroll	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General Fund General Fund General	\$6,638.10 89.00 232.32 137.59	321. 458.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payr Utilities	essing Expenditure Expenditure Expenditure Expenditure expenditure		ADP Payroll ADP Payroll	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General Fund General Fund General	\$6,638.10 89.00 232.32 137.59 249.44 \$708.35	321. 458.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payroll	essing Expenditure Expenditure Expenditure Expenditure Expenditure orroll Processing roll ctricity		ADP Payroll ADP Payroll	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General Fund General Fund General Fund	\$6,638.10 89.00 232.32 137.59 249.44 \$708.35	321. 458. 708.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payr Utilities Utilities - Ele 10/09/2024	essing Expenditure Expenditure Expenditure Expenditure Expenditure orroll Processing roll ctricity		ADP Payroll ADP Payroll	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General Fund General Fund General Fund General Fund General Fund General	\$6,638.10  89.00  232.32  137.59  249.44  \$708.35  \$708.35	321. 458. 708.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payr Utilities Utilities - Ele 10/09/2024 10/16/2024	essing Expenditure Expenditure Expenditure Expenditure Expenditure  roll Processing roll  ctricity Deposit		ADP Payroll ADP Payroll ADP Payroll	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General	\$6,638.10  89.00  232.32  137.59  249.44  \$708.35  \$708.35	321. 458. 708.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payr Utilities Utilities - Ele 10/09/2024 10/16/2024	essing Expenditure Expenditure Expenditure Expenditure Expenditure  croll Processing coll  ctricity Deposit Expenditure		ADP Payroll ADP Payroll ADP Payroll ADP Payroll	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General	\$6,638.10  89.00  232.32  137.59  249.44  \$708.35  \$708.35  -2,520.03  2,438.63	321. 458. 708. -2,520.
Payroll Payroll Proce 10/04/2024 10/11/2024 10/15/2024 10/25/2024  Total for Payr Utilities Utilities - Ele 10/09/2024 10/16/2024 10/16/2024 10/17/2024	essing Expenditure Expenditure Expenditure Expenditure Expenditure  erroll Processing roll  ctricity Deposit Expenditure Expenditure		ADP Payroll ADP Payroll ADP Payroll ADP Payroll CPS CPS	SEC:CCD TRACE#:XXXXXXXX7345901 EED:241025 IND ID:XXXXXXXXX5747 IND NAME :XXXXX4583CITY OF	Fund General Fund General Fund General Fund General Fund General Fund General Fund Fund General Fund	\$6,638.10  89.00  232.32  137.59  249.44  \$708.35  \$708.35  -2,520.03  2,438.63  19.95	321. 458. 708. -2,520. -81.

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Othe	r Types of Expenses				\$8,798.97	
Payroll Expen	ses					
ER Tax						
10/04/2024	Expenditure	ADP Wage Pay		General Fund	2,997.59	2,997.59
10/17/2024	Expenditure	ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXXX6057 DESC DATE:241017 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX8138377 EED:241017 IND ID:KUQ2J XX1821A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX8377 TC	General Fund	4,610.16	7,607.75
10/31/2024	Expenditure	ADP Tax Withholding	ORIG CO NAME:ADP Tax ORIG ID:XXXXXXX6057 DESC DATE:241031 CO ENTRY DESCR:ADP Tax SEC:CCD TRACE#:XXXXXXXX0064114 EED:241031 IND ID:KUQ2J XX0122A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX4114 TC	General Fund	4,440.94	12,048.69
Total for ER	Гах				\$12,048.69	
ER TMRS						
10/07/2024	Expenditure EFT	TMRS	Employer Match	General Fund	784.51	784.51
Total for ER	rmrs -				\$784.51	
Total for Payr	oll Expenses				\$12,833.20	
Police Depart	ment Expenses ol Operations					
10/11/2024	Credit Card Expenditure	Amazon		JPMorgan Chase	21.98	21.98

ГЕ	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Equipmer	nt and Supplies					\$21.98	
Fuel							
10/03/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	72.01	72.0
Total for Fuel	·		·		·	\$72.01	
Salaries						·	
10/04/2024	Expenditure		ADP Wage Pay		General Fund	838.86	838.8
10/04/2024	•		ADP Wage Pay		General Fund	1,368.69	2,207.5
	Expenditure		• •			•	,
10/31/2024	Expenditure		ADP Wage Pay		General Fund	1,267.05	3,474.6
Total for Salaries						\$3,474.60	
TMRS							
10/07/2024	Expenditure	EFT	TMRS	A. Cunningham	General Fund	130.31	130.3
Total for TMRS						\$130.31	
Vehicle Maintenan	ce						
10/16/2024	Credit Card Expenditure		TxTag		JPMorgan Chase	2.30	2.3
Total for Vehicle M	•		<u> </u>		<u> </u>	\$2.30	
Veterinarian Service	200					•	
10/03/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	92.70	92.
	·		Wellness on Wheels				
10/03/2024	Credit Card Expenditure				JPMorgan Chase	72.50	165.2
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	232.
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	300.2
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	367.
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	435.2
10/07/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	502.7
10/16/2024	Check	2427	Dr. Laramie Doyal		General Fund	600.00	1,102.7
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	1,147.7
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	12.60	1,160.3
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	1,185.
10/17/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	76.50	1,262.
10/17/2024	Orean Oara Experiantic		Weiliness on Whiceis		or Morgan Chase		1,202.
Total for Votorinari	an Sanjigas						
Total for Veterinari Total for Animal Co Police Department Equipment & Supp	ontrol Operations Operations					\$1,262.00 \$4,963.20	
Total for Animal Co Police Department Equipment & Supp 10/02/2024	ontrol Operations Operations Dilies Credit Card Expenditure		Best Buy		JPMorgan Chase	<b>\$4,963.20</b> 86.59	
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024	ontrol Operations Operations Olies Credit Card Expenditure Credit Card Expenditure		IdentoGo		JPMorgan Chase	<b>\$4,963.20</b> 86.59 10.21	96.8
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024	Operations Operations Operations Olies Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo		JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21	96.8 107.0
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024	ontrol Operations Operations Olies Credit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo		JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21	96.8 107.6 117.
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024	Operations Operations Operations Olies Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo		JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21	96.8 107.0 117.2
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024	ontrol Operations Operations Operations Olies Credit Card Expenditure		IdentoGo IdentoGo IdentoGo		JPMorgan Chase JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21	96.8 107.0 117.2 588.7
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024	Operations Operations Operations Olies Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21 471.50	96.8 107.0 117.2 588.7 3,983.0
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/11/2024	Operations Operations Operations Operations Olies Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21 471.50 3,394.28	96.8 107.0 117.2 588.7 3,983.0 4,658.0
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/14/2024	Operations Operations Operations Olies Credit Card Expenditure Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21 471.50 3,394.28 675.00	96.8 107.0 117.2 588.7 3,983.0 4,658.0
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/14/2024 10/12/2024	Operations Operations Operations Olies Credit Card Expenditure Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70	96.8 107.0 117.2 588.3 3,983.0 4,658.0
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/14/2024 10/22/2024 Total for Equipmer	Operations Operations Operations Olies Credit Card Expenditure Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase	\$4,963.20 86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70	96.6 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/14/2024 10/22/2024 Total for Equipmer	Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Credit Card Expenditure Credit Card Expenditure Expenditure  Out & Supplies Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip		JPMorgan Chase General Fund QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Expenditure Oredit Card Expenditure Expenditure Oredit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase General Fund  QuikTrip Fleet Card QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/14/2024 10/22/2024  Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024	Operations Operations Operations Operations Olies Credit Card Expenditure Expenditure Tax Supplies  Credit Card Expenditure		IdentoGo IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase General Fund  QuikTrip Fleet Card QuikTrip Fleet Card QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/01/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Expenditure Oredit Card Expenditure Expenditure Oredit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase General Fund  QuikTrip Fleet Card QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29 38.46	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel	Operations Operations Operations Operations Olies Credit Card Expenditure Expenditure Tax Supplies  Credit Card Expenditure		IdentoGo IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip		JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase JPMorgan Chase General Fund  QuikTrip Fleet Card QuikTrip Fleet Card QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Credit Card Expenditure Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip		JPMorgan Chase General Fund  QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59	96.8 107.0 117.2 588.3 3,983.0 4,658.0 4,762.3 38.3 62.8 87.3
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Expenditure  Total Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip		JPMorgan Chase General Fund  QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55	96.6 107.6 117.2 588.3 3,983.6 4,658.6 4,762.7 38.6 62.8 87.125.6
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/04/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Tredit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure Expenditure Expenditure Expenditure Expenditure		IdentoGo IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06	96.6 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8 87.1 125.9
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/12/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/04/2024 10/17/2024	Operations Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Credit Card Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay ADP Wage Pay ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund General Fund General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80	96.: 107.: 117.: 588.: 3,983.: 4,658.: 4,762.: 38.: 62.: 87. 125.: 2,489.: 3,653.: 4,979.:
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/04/2024 10/17/2024 10/17/2024	Operations Operations Operations Operations Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund General Fund General Fund General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15	96.3 107.4 117.3 588.3 3,983.4 4,658.4 4,762.3 38.3 62.3 87. 125.3 2,489.3 3,653.4 4,979.6 6,567.3
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/12/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/04/2024 10/17/2024	Operations Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Credit Card Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay ADP Wage Pay ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund General Fund General Fund General Fund General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80	96.3 107.4 117.3 588.3 3,983.4 4,658.4 4,762.3 38.3 62.3 87. 125.3 2,489.3 3,653.4 4,979.6 6,567.3
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/04/2024 10/17/2024 10/17/2024	Operations Operations Operations Operations Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund General Fund General Fund General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15	96. 107. 117. 588. 3,983. 4,658. 4,762. 38. 62. 87. 125. 2,489. 3,653. 4,979. 6,567. 8,670.
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/12/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Tredit Card Expenditure Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund General Fund General Fund General Fund General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85	96.6 107.6 117.2 588.3 3,983.6 4,658.6 4,762.5 38.3 62.6 87.1 125.9 2,489.9 3,653.6 4,979.6 6,567.6 8,670.6
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/12/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024	Operations Oredit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54	96.8 107.0 117.2 588.3 3,983.0 4,658.0 4,762.3 38.3 62.8 87.1 125.8 2,489.8 3,653.0 4,979.4 6,567.8 8,670.4 11,159.8 12,428.0
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/22/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024	Operations Oredit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66	96.6 107.6 117.2 588.7 3,983.6 4,658.6 4,762.7 38.6 62.6 87.7 125.6 2,489.6 3,653.6 4,979.6 6,567.6 8,670.6 11,159.6 12,428.6 14,918.7
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/11/2024 10/12/2024 10/14/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024	Operations Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure  Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54	96.: 107.: 117.: 588.: 3,983.: 4,658.: 4,762.: 38.: 62.: 87. 125.: 2,489.: 3,653.: 4,979.: 6,567.: 8,670.: 11,159.: 12,428.: 14,918.: 17,078.:
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024 10/31/2024 10/31/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure  Tredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54 1,268.66 2,489.54 1,863.59	96. 107. 117. 588. 3,983. 4,658. 4,762. 38. 62. 87. 125. 2,489. 3,653. 4,979. 6,567. 8,670. 11,159. 12,428. 14,918. 17,078.
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/11/2024 10/12/2024 10/12/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024	Operations Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure  Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46  \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54 2,160.54	96.8 107.0 117.2 588.3 3,983.0 4,658.0 4,762.3 38.3 62.8 87.3 125.8 2,489.8 3,653.6 4,979.4 6,567.8 8,670.4 11,159.9 12,428.6 14,918.3
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024 10/31/2024 10/31/2024 Total for Salaries Supplies	Operations Oredit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70 \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54 1,268.66 2,489.54 1,863.59 \$18,942.28	96.8 107.0 117.2 588.3 3,983.0 4,658.0 4,762.3 38.3 62.8 87.1 125.8 2,489.8 3,653.0 4,979.4 6,567.8 8,670.4 11,159.8 12,428.0 14,918.3 17,078.0 18,942.2
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/22/2024  Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 Total for Salaries Supplies 10/15/2024	Operations Oredit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54 2,160.54 1,863.59 \$18,942.28	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8 87.1 125.5 2,489.5 3,653.6 4,979.4 6,567.5 8,670.4 11,159.5 12,428.6 14,918.1 17,078.6 18,942.2
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/12/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/04/2024 Total for Fuel Salaries 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 Total for Salaries Supplies 10/15/2024 10/15/2024	Operations Operations Operations Operations Operations Oredit Card Expenditure Credit Card Expenditure Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54 1,268.66 2,489.54 1,863.59 \$18,942.28	96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8 87.1 125.5 2,489.5 3,653.6 4,979.4 6,567.5 8,670.4 11,159.9 12,428.6 14,918.1 17,078.6 18,942.2
Total for Animal Co Police Department Equipment & Supp 10/02/2024 10/08/2024 10/08/2024 10/08/2024 10/11/2024 10/12/2024 10/12/2024 10/22/2024  Total for Equipmer Fuel 10/01/2024 10/01/2024 10/01/2024 10/04/2024 10/04/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/17/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 10/31/2024 Total for Salaries Supplies 10/15/2024	Operations Oredit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Credit Card Expenditure Expenditure Oredit Card Expenditure Credit Card Expenditure		IdentoGo IdentoGo IdentoGo PB Electronics Inc GT Distributors Texas Mobile Drug Test Amazon  QuikTrip QuikTrip QuikTrip QuikTrip QuikTrip ADP Wage Pay		JPMorgan Chase General Fund  QuikTrip Fleet Card General Fund	\$4,963.20  86.59 10.21 10.21 471.50 3,394.28 675.00 104.70  \$4,762.70  38.35 24.49 24.29 38.46 \$125.59  2,489.55 1,164.06 1,325.80 1,588.15 2,102.85 2,489.54 1,268.66 2,489.54 2,160.54 1,863.59 \$18,942.28	86.5 96.8 107.0 117.2 588.7 3,983.0 4,658.0 4,762.7 38.3 62.8 87.1 125.5 2,489.5 3,653.6 4,979.4 6,567.5 8,670.4 11,159.9 12,428.6 14,918.1 17,078.6 18,942.2

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANC
Total for Sup	plies					\$474.64	
TMRS							
10/07/2024	Expenditure	EFT	TMRS	N. Juarez	General	230.76	230.7
10/07/2024	Expenditure	EFT	TMRS	A. Castillo	Fund General	199.99	430.7
Total for TMF	RS				Fund	\$430.75	
Training/Cert							
10/04/2024	Check	2426	Mass Security Consulting & Training		General Fund	500.00	500.
10/11/2024	Credit Card Expenditure		Pro Wellness Services		JPMorgan Chase	350.00	850
Total for Trai	ning/Certification					\$850.00	
Vehicle Main	tenance						
10/17/2024	Credit Card		RMA Toll		JPMorgan	49.77	49
Total for Voh	Expenditure icle Maintenance		Processing		Chase	\$49.77	
	e Department O		ne		<b>4</b> 2	φ <del></del> 9.77	
	e Department Ex					0,598.93	
Public Works	o Department Ex	0011303			ΨΟ	0,090.90	
Fuel							
10/04/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet	66.01	66.
					Card		
10/15/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	45.70	111.
10/15/2024	Credit Card		Pilot Travel		Pilot Fleet	119.25	230
	Expenditure		Center		Card		
	Expenditure		Frank Dickson	Online Payment XXXXXXX3385 To Frank Dickson 10/18	General Fund	822.50	1,053
Total for Fuel Litter Remova					\$	31,053.46	
10/01/2024	Credit Card		Cortez Liquid		JPMorgan	440.84	440
	Expenditure		Waste Service		Chase		
10/15/2024	Expenditure		Amazon		General Fund	51.97	492.
Total for Litter	r <b>Removal</b> rounds Projects					\$492.81	
10/04/2024			Home Depot		JPMorgan Chase	17.00	17.
	& City Grounds	Project	S			\$17.00	
Salaries							
	Expenditure		ADP Wage Pay		Fund	1,016.26	
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,357.60	2,373
10/04/2024	Expenditure		ADP Wage Pay		General Fund	1,054.95	3,428
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,165.67	4,594
10/17/2024	Expenditure		ADP Wage Pay		General Fund	1,082.26	5,676
10/17/2024	Expenditure		ADP Wage Pay			1,517.35	7,194
10/18/2024	Expenditure		1 dy	Online Payment XXXXXXX9184 To NET Data 10/18	General	9,375.00	16,569
10/31/2024	Expenditure		ADP Wage			1,046.99	17,616
10/31/2024	Expenditure		Pay ADP Wage			1,021.04	18,637
10/31/2024	Expenditure		Pay ADP Wage			1,351.43	19,988.
Total for Sala	ries		Pay		Fund <b>\$1</b>	9,988.55	
TMRS 10/07/2024	Expenditure	EET	TMDC	P. Schmitt	Carrel	100.00	100
			TMRS	P. Schmitt	General Fund	192.82	192.
	Expenditure		TMRS	J. Canales	General Fund	123.19	316.
	Expenditure		TMRS	M. Avendano	General	138.37	454.

DATE	TRANSACTION NUM	1 NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Tools and Eq	uipment					
10/01/2024	Credit Card Expenditure	Dollar General		JPMorgan Chase	9.45	9.45
10/10/2024	Expenditure	Amazon		General Fund	38.41	47.86
10/10/2024	Credit Card Expenditure	Amazon		JPMorgan Chase	101.02	148.88
10/17/2024	Credit Card Credit	Walmart		JPMorgan Chase	-8.97	139.9
10/25/2024	Expenditure	Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXXX6352 DESC DATE:241023 CO ENTRY DESCR:INTERNET SEC:WEB TRACE#:XXXXXXXX8034170 EED:241025 IND ID:XXXXXXXXX4796216 IND NA ME:Department City TELECHK XXX-XXX-9263 TRN: XXXXXXX4170 TC	General Fund	82.88	222.7
Total for Tool	s and Equipment				\$222.79	
Uniforms						
10/04/2024	Expenditure EFT	Cintas		General Fund	485.34	485.3
Total for Unif	orms				\$485.34	
Vehicle Main	enance					
10/23/2024	Expenditure	Robbins Safe & Lock	Online Payment XXXXXXX8561 To Robbins Safe & Lock Service 10/23	General Fund	91.45	91.45
Total for Veh	cle Maintenance				\$91.45	
Total for Publi	c Works				\$22,805.78	
Total for Opera	ting Expenses				\$121,376.51	
Total for Expen	ditures				\$121,376.51	
let Revenue					\$ - 63,706.25	