

Statement of Activity Detail

City of Sandy Oaks TX

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
Interest Income									
10/15/2025	Credit Card Credit						QuikTrip Fleet Card	4.23	4.23
Total for Interest Income								\$4.23	
General Fund Revenues									
Sales Tax									
10/10/2025	Deposit		Texas State Comptroller				Frost Checking Account 2447	16,402.00	16,402.00
Total for Sales Tax								\$16,402.00	
School Crossing Guard Fund									
10/14/2025	Deposit		General Deposit				Frost Checking Account 2447	475.00	475.00
Total for School Crossing Guard Fund								\$475.00	
Fees									
Clerical/Office Fees									
10/14/2025	Deposit						Frost Checking Account 2447	220.00	220.00
Total for Clerical/Office Fees								\$220.00	
Total for Fees with sub-accounts								\$220.00	
Court									
Fines/Fees									
10/01/2025	Deposit		i3Vertical				Frost Checking Account 2447	897.25	897.25
10/02/2025	Deposit		i3Vertical				Frost Checking Account 2447	470.50	1,367.75
10/03/2025	Deposit		i3Vertical				Frost Checking Account 2447	145.72	1,513.47
10/07/2025	Deposit		i3Vertical				Frost Checking Account 2447	33.00	1,546.47
10/08/2025	Deposit		i3Vertical				Frost Checking Account 2447	180.00	1,726.47
10/09/2025	Deposit		i3Vertical				Frost Checking Account 2447	44.00	1,770.47
10/15/2025	Deposit		i3Vertical				Frost Checking Account 2447	50.00	1,820.47
10/16/2025	Deposit		i3Vertical				Frost Checking Account 2447	100.00	1,920.47
10/17/2025	Deposit					i3Vertical	Frost Checking Account 2447	225.00	2,145.47
10/20/2025	Deposit		i3Vertical				Frost Checking Account 2447	714.30	2,859.77
10/21/2025	Deposit					i3Vertical	Frost Checking Account 2447	443.50	3,303.27
10/21/2025	Deposit		General Deposit				Frost Checking Account 2447	100,000.00	103,303.27
10/21/2025	Deposit		General Deposit				Frost Checking Account 2447	5,180.00	108,483.27
10/22/2025	Deposit		i3Vertical				Frost Checking Account 2447	1,403.00	109,886.27
10/23/2025	Deposit		i3Vertical				Frost Checking Account 2447	150.00	110,036.27
10/24/2025	Deposit		i3Vertical				Frost Checking Account 2447	841.20	110,877.47
10/28/2025	Deposit		i3Vertical				Frost Checking Account	1,795.30	112,672.77

Statement of Activity Detail

City of Sandy Oaks TX

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
10/29/2025	Deposit		Frost Bank				2447 Frost Checking Account	12,319.21	124,991.98
10/31/2025	Deposit		i3Vertical				2447 Frost Checking Account	191.00	125,182.98
Total for Fines/Fees								\$125,182.98	
Total for Court with sub-accounts								\$125,182.98	
Ad Valorem Taxes								\$9,956.35	
10/02/2025	Deposit		Bexar County Tax Assessor			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=NOTPROVIDED IMAD: 1002B6B7HU4RXX1792 TRN: XXXXXX1275 FF	General Fund	9,956.35	9,956.35
Total for Maintenance and Operations Tax								\$9,956.35	
Total for Ad Valorem Taxes with sub-accounts								\$9,956.35	
Total for General Fund Revenues with sub-accounts								\$152,236.33	
Total for Income with sub-accounts								\$152,240.56	
Cost of Goods Sold									
Gross Profit								\$152,240.56	
Expenses									
Clerical/Officer/Permit Fees								\$400.00	
10/14/2025	Deposit					Manufactured Home Permit - 4414 Hickory Haven Drive - P Garcia	Frost Checking Account 2447	100.00	100.00
10/17/2025	Deposit					Manufactured Home Permit - 23327 Morning Forest - K. Scott	Frost Checking Account 2447	100.00	200.00
10/21/2025	Deposit					Manufactured Home Permit 4634 Waterwood Pass -	Frost Checking Account 2447	100.00	300.00
10/21/2025	Deposit					Manufactured Home Permit 22770 Priest Rd - A. Gay & J. Sosa, Jr.	Frost Checking Account 2447	100.00	400.00
Total for Clerical/Officer/Permit Fees								\$400.00	
Interest Expense								\$136.38	
10/15/2025	Credit Card Expense						QuikTrip Fleet Card	136.38	136.38
Total for Interest Expense								\$136.38	
Operating Expenses									
Payroll Expenses								\$11,448.42	
10/16/2025	Expense		ADP Tax Withholding				Frost Checking Account 2447	5,614.74	5,614.74
10/30/2025	Expense		ADP Tax Withholding				Frost Checking Account 2447	5,833.68	11,448.42
Total for Payroll Expenses								\$11,448.42	
ER Tax								\$4,741.40	
10/02/2025	Expense		ADP Tax Withholding				Frost Checking Account 2447	4,741.40	4,741.40
Total for ER Tax								\$4,741.40	
ER TMRS								\$1,453.81	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	1,453.81	1,453.81

Statement of Activity Detail

City of Sandy Oaks TX
October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for ER TMRS								\$1,453.81	
Total for Payroll Expenses with sub-accounts								\$17,643.63	
Other Types of Expenses									
Bank Service Charges								\$2.50	
10/03/2025	Expense		Bank Service Charge			SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	General Fund	2.50	2.50
Total for Bank Service Charges								\$2.50	
Insurance									
Employee Benefits/Healthcare								\$12,553.74	
10/01/2025	Expense		AFLAC				Frost Checking Account 2447	727.02	727.02
10/04/2025	Expense		TML IEBP			ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:251006 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXXX0364442 EED:251006 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2510 TRN: XXXXXX4442 TC	General Fund	11,826.72	12,553.74
Total for Employee Benefits/Healthcare								\$12,553.74	
Total for Insurance with sub-accounts								\$12,553.74	
Payroll									
Payroll Processing								\$1,074.65	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	99.69	99.69
10/03/2025	Expense		ADP Payroll				Frost Checking Account 2447	89.00	188.69
10/10/2025	Expense		ADP Payroll				Frost Checking Account 2447	303.18	491.87
10/16/2025	Expense		ADP Payroll				Frost Checking Account 2447	99.69	591.56
10/24/2025	Expense		ADP Payroll				Frost Checking Account 2447	294.40	885.96
10/30/2025	Expense		ADP Payroll				Frost Checking Account 2447	99.69	985.65
10/31/2025	Expense		ADP Payroll				Frost Checking Account 2447	89.00	1,074.65
Total for Payroll Processing								\$1,074.65	
Total for Payroll with sub-accounts								\$1,074.65	
Total for Other Types of Expenses with sub-accounts								\$13,630.89	
Operating Expenses-Municipal									
Books, Subscriptions, Reference								\$122.59	
10/27/2025	Expense		Intuit QuickBooks			ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:251026 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXXX1964390 EED:251027 IND ID:7431276 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX4390 TC	General Fund	122.59	122.59
Total for Books, Subscriptions, Reference								\$122.59	
IT Services									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,000.00	1,000.00
Total for IT Services								\$1,000.00	
NNO Sponsorship									
NNO Sponsorship								\$200.00	
10/27/2025	Check	2487	DJ Ultra			CHECK # 2487 DJ National Night Out	General Fund	200.00	200.00
Total for NNO Sponsorship								\$200.00	
Postage & Mailing Service									
Postage & Mailing Service								-\$0.01	
10/23/2025	Deposit		Pitney Bowes				Frost Checking Account 2447	-0.01	-0.01
Total for Postage & Mailing Service								-\$0.01	
Printing and Copying									
Printing and Copying								\$180.98	
10/01/2025	Expense		Toshiba			ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:251001 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXXX3688999 EED:251001 IND ID:8099987 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX8999 TC	General Fund	180.98	180.98
Total for Printing and Copying								\$180.98	
Telephone, Telecommunications									
Telephone, Telecommunications								\$2,002.60	
10/06/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:251003 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXXX4847277 EED:251006 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX7277 TC	General Fund	119.95	119.95
10/09/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:251008 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXXX9762001 EED:251009 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX2000SI0110 TRN: XXXXXX2001 TC	General Fund	199.95	319.90
10/14/2025	Expense		ADT Security			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXXX1012647 EED:251014 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX2647 TC	General Fund	148.59	468.49
10/14/2025	Expense		Verizon				Frost Checking	1,534.11	2,002.60

Statement of Activity Detail

City of Sandy Oaks TX

October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
							Account 2447		
Total for Telephone, Telecommunications								\$2,002.60	
Total for Operating Expenses-Municipal with sub-accounts								\$3,506.16	
Clerical Salaries & TMRS									
City Clerk-Salary								\$4,831.63	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,385.84	1,385.84
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,741.73	3,127.57
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,704.06	4,831.63
Total for City Clerk-Salary								\$4,831.63	
City Clerk Salary- TMRS								\$214.68	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	214.68	214.68
Total for City Clerk Salary- TMRS								\$214.68	
Community Center-Salary								\$1,262.57	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	424.39	424.39
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	418.90	843.29
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	419.28	1,262.57
Total for Community Center-Salary								\$1,262.57	
Community Center- TMRS								\$46.74	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	46.74	46.74
Total for Community Center- TMRS								\$46.74	
Total for Clerical Salaries & TMRS with sub-accounts								\$6,355.62	
Municipal Court Expenses									
Court Clerk-Salary								\$5,235.49	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,801.56	1,801.56
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,686.56	3,488.12
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	1,747.37	5,235.49

Statement of Activity Detail									
City of Sandy Oaks TX									
October 2025									
TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Court Clerk-Salary								\$5,235.49	
Court Clerk Salary-TMRS								\$176.19	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	176.19	176.19
Total for Court Clerk Salary-TMRS								\$176.19	
Equipment-IT Expenses								\$692.87	
10/10/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251009 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX0432268 EED:251010 IND ID:XXXXXXXXX9132474 IND NA ME:XXXXXXXXXXXXXXXXXXXX3675 TELECHK XXX-XXX-9263 TRN: XXXXXX2268 TC	General Fund	359.95	359.95
10/14/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251010 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX1012645 EED:251014 IND ID:XXXXXXXXX1668554 IND NA ME:XXXXXXXXXXXXXXXXXXXX8885 TELECHK XXX-XXX-9263 TRN: XXXXXX2645 TC	General Fund	28.86	388.81
10/14/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX1012649 EED:251014 IND ID:XXXXXXXXX4883814 IND NA ME:XXXXXXXXXXXXXXXXXXXX7944 TELECHK XXX-XXX-9263 TRN: XXXXXX2649 TC	General Fund	235.11	623.92
10/14/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXXX1012651 EED:251014 IND ID:XXXXXXXXX4887246 IND NA ME:XXXXXXXXXXXXXXXXXXXX7877 TELECHK XXX-XXX-9263 TRN: XXXXXX2651 TC	General Fund	68.95	692.87
Total for Equipment-IT Expenses								\$692.87	
Total for Municipal Court Expenses with sub-accounts								\$6,104.55	
Contract Services									
Fees-BCAD								\$1,203.00	
10/09/2025	Expense		Bexar County Appraisal District			Online Payment XXXXXXXX5628 To Bexar Appraisal District 10/09	General Fund	1,203.00	1,203.00
Total for Fees-BCAD								\$1,203.00	
Legal Fees								\$6,435.00	
10/03/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXXX7285 To Kassahn & Ortiz, P.C. 10/03	General Fund	945.00	945.00
10/03/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXXXX0816 To Kassahn & Ortiz, P.C. 10/03	General Fund	5,490.00	6,435.00
Total for Legal Fees								\$6,435.00	
Total for Contract Services with sub-accounts								\$7,638.00	
Public Works									
Fuel								\$324.79	
10/02/2025	Credit Card Expense						Pilot Fleet Card	16.40	16.40
10/10/2025	Credit Card Expense						Pilot Fleet Card	77.81	94.21
10/14/2025	Credit Card Expense						Pilot Fleet Card	67.47	161.68
10/14/2025	Credit Card Expense						Pilot Fleet Card	9.67	171.35
10/23/2025	Credit Card Expense						Pilot Fleet Card	44.61	215.96
10/23/2025	Credit Card Expense						Pilot Fleet Card	108.83	324.79
Total for Fuel								\$324.79	
Litter Removal								\$597.67	
10/07/2025	Expense		Waste Connections			Online Payment XXXXXXXX2445 To Waste Connections of Texas, LLC 10/07	General Fund	597.67	597.67
Total for Litter Removal								\$597.67	
Salaries								\$11,769.22	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	3,331.03	3,331.03
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	4,118.07	7,449.10
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	4,320.12	11,769.22
Total for Salaries								\$11,769.22	
TMRS								\$517.32	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	517.32	517.32
Total for TMRS								\$517.32	
Tools and Equipment								-\$110.63	
10/16/2025	Deposit		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251015 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX8234630 EED:251016 IND ID:99540716 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX4630 TC	General Fund	-26.45	-26.45
10/17/2025	Deposit		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251016 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX7832454 EED:251017 IND ID:99367174 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX2454 TC	General Fund	-34.29	-60.74
10/28/2025	Deposit		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251027 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXXX7625654 EED:251028 IND ID:99154249 IND NAME:Doy al Delma TELECHK XXX-XXX-9263 TRN: XXXXXX5654 TC	General Fund	-49.89	-110.63
Total for Tools and Equipment								-\$110.63	
Uniforms								\$382.39	
10/04/2025	Expense		Cintas			ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX0364440 EED:251006 IND ID:XXXXXX1716 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX4440 TC	General Fund	382.39	382.39
Total for Uniforms								\$382.39	

Statement of Activity Detail

City of Sandy Oaks TX
October 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Public Works with sub-accounts								\$13,480.76	
Police Department Expenses									
Police Department Operations									
Equipment & Supplies								\$7,343.48	
10/01/2025	Check	2483	RB Printing			CHECK # 2483 PD Forms	General Fund	393.10	393.10
10/01/2025	Check	2482	Discount Tire			CHECK # 2482 Discount Tires	General Fund	436.74	829.84
10/14/2025	Expense					Same-Day ACH Payment XXXXXXX7961 to EFORCE (_####4825)	General Fund	6,460.00	7,289.84
10/28/2025	Expense					ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:102825 CO ENTRY DESCR:CNTRCT PMTSEC:CCD TRACE#:XXXXXXXX6726040 EED:251028 IND ID:900 -XXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX6040 TC	General Fund	53.64	7,343.48
Total for Equipment & Supplies								\$7,343.48	
Fuel								\$1,155.83	
10/15/2025	Credit Card Expense						QuikTrip Fleet Card	1,155.83	1,155.83
Total for Fuel								\$1,155.83	
Salaries								\$32,434.31	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	9,915.56	9,915.56
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	10,655.44	20,571.00
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	11,863.31	32,434.31
Total for Salaries								\$32,434.31	
TMRS								\$1,342.08	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	1,342.08	1,342.08
Total for TMRS								\$1,342.08	

Statement of Activity Detail

City of Sandy Oaks TX

October 2025

Transaction Date	Transaction Type	Num	Name	Location	Class Full Name	Memo/Description	Item Split Account	Amount	Balance
Total for Police Department Operations with sub-accounts								\$42,275.70	
Animal Control Operations									
Salaries								\$7,746.25	
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	2,303.16	2,303.16
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	3,260.69	5,563.85
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447	2,182.40	7,746.25
Total for Salaries								\$7,746.25	
TMRS								\$327.06	
10/15/2025	Expense		TMRS				Frost Checking Account 2447	327.06	327.06
Total for TMRS								\$327.06	
Total for Animal Control Operations with sub-accounts								\$8,073.31	
Total for Police Department Expenses with sub-accounts								\$50,349.01	
Total for Operating Expenses with sub-accounts								\$118,708.62	
Total for Expenses with sub-accounts								\$119,245.00	
Net Ordinary Income								\$32,995.56	
Other Income/Expense									
Other Income									
Other Expense									
Net Other Income									
Net Income								\$32,995.56	