

Statement of Activity Detail

City of Sandy Oaks TX

December 1-31, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses				
Income				
Interest Income				
12/15/2025	Credit Card Credit			
Total for Interest Income				
General Fund Revenues				
Court				
Fines/Fees				
12/01/2025	Deposit			
12/02/2025	Deposit			
12/03/2025	Deposit			
12/04/2025	Deposit			
12/08/2025	Deposit			
12/08/2025	Deposit	0		
12/09/2025	Deposit			
12/11/2025	Deposit			
12/12/2025	Deposit			
12/15/2025	Deposit			
12/16/2025	Deposit			
12/16/2025	Deposit			
12/17/2025	Deposit			
12/17/2025	Deposit			
12/18/2025	Deposit			
12/19/2025	Deposit			
12/22/2025	Deposit			
12/23/2025	Deposit			
12/24/2025	Deposit			
12/26/2025	Deposit			
12/29/2025	Deposit			
12/30/2025	Deposit			
12/31/2025	Deposit			

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Fines/Fees				
Total for Court with sub-accounts				
Ad Valorem Taxes				
Maintenance and Operations Tax				
12/01/2025	Deposit			
12/02/2025	Deposit			
12/03/2025	Deposit			
12/05/2025	Deposit			
12/10/2025	Deposit			
12/12/2025	Deposit			Bexar County Tax Assessor
12/16/2025	Deposit			
12/19/2025	Deposit			
12/23/2025	Deposit			
12/24/2025	Deposit			
12/30/2025	Deposit			
Total for Maintenance and Operations Tax				
Total for Ad Valorem Taxes with sub-accounts				
Fees				
Permit Fees				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Permit Fees				
Total for Fees with sub-accounts				
Total for General Fund Revenues with sub-accounts				
Total for Income with sub-accounts				
Cost of Goods Sold				
Gross Profit				

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Expenses				
Interest Expense				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Interest Expense				
Operating Expenses				
Public Works				
12/04/2025	Credit Card Expense		Lowes	
12/08/2025	Credit Card Expense		Home Depot	
Total for Public Works				
Fuel				
12/08/2025	Credit Card Expense			
12/16/2025	Expense		Pilot Travel Center	
12/22/2025	Credit Card Expense			
12/30/2025	Expense		Pilot Travel Center	
Total for Fuel				
Salaries				
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
Total for Salaries				
TMRS				
12/11/2025	Expense			
Total for TMRS				
Tools and Equipment				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Tools and Equipment				
Uniforms				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/29/2025	Expense		Cintas	
Total for Uniforms				
Vehicle Maintenance				
12/10/2025	Expense		Frost Bank Credit Card/Centre	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Vehicle Maintenance				
Total for Public Works with sub-accounts				
City Council & Mayor Expense				
Administrative Training & Educ				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Administrative Training & Educ				
Total for City Council & Mayor Expense with sub-accounts				
Police Department Expenses				
Animal Control Operations				
12/03/2025	Credit Card Expense		SAMS Club	
12/04/2025	Credit Card Expense		LS SAN ANTONIO HUMANE	
12/05/2025	Credit Card Expense		mwi animal health	
12/08/2025	Credit Card Expense		Dollar General	
12/16/2025	Credit Card Expense		Amazon	
Total for Animal Control Operations				
Equipment and Supplies				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Equipment and Supplies				
Fuel				
12/15/2025	Credit Card Expense			
Total for Fuel				
Salaries				
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
Total for Salaries				
TMRS				
12/11/2025	Expense			

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
12/02/2025	Credit Card Expense		txtow corp dba texas	
12/03/2025	Credit Card Expense		OSS Academy	
12/04/2025	Credit Card Expense		teex ecommerce	
12/04/2025	Credit Card Expense		teex ecommerce	
12/08/2025	Credit Card Expense		club car wash	
12/15/2025	Credit Card Expense		Kologik, LLC	
12/15/2025	Credit Card Expense		Kologik, LLC	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Police Department Operations				
Equipment & Supplies				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/24/2025	Check	2706	Motorola Solutions Inc	
Total for Equipment & Supplies				
Fuel				
12/04/2025	Credit Card Expense			
12/09/2025	Expense		Pilot Travel Center	
12/15/2025	Credit Card Expense			
Total for Fuel				
Salaries				
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
Total for Salaries				
Training/Certification				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Training/Certification				
Vehicle Maintenance				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Vehicle Maintenance				
Total for Police Department Operations with sub-accounts				
Total for Police Department Expenses with sub-accounts				
Operating Expenses-Municipal Books, Subscriptions, Reference				
12/29/2025	Expense		Intuit QuickBooks	
Total for Books, Subscriptions, Reference				

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
IT Services 12/11/2025	Expense		ADP Wage Pay	
Total for IT Services				
Postage & Mailing Service 12/10/2025	Expense		Frost Bank Credit Card/Centre	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Postage & Mailing Service				
Post Office Box				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Post Office Box				
Printing and Copying				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Printing and Copying				
Telephone, Telecommunications				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/15/2025	Expense		Verizon	
Total for Telephone, Telecommunications				
Total for Operating Expenses-Municipal with sub-accounts				
Clerical Salaries & TMRS				
City Clerk-Salary				
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
Total for City Clerk-Salary				
City Clerk Salary- TMRS				
12/11/2025	Expense			
Total for City Clerk Salary- TMRS				
Community Center-Salary				
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
Total for Community Center-Salary				
Community Center- TMRS				
12/11/2025	Expense			
Total for Community Center- TMRS				
Total for Clerical Salaries & TMRS with sub-accounts				
Municipal Court Expenses				
Court Clerk-Salary				
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
Total for Court Clerk-Salary				
Court Clerk Salary-TMRS				
12/11/2025	Expense			

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Total for Court Clerk Salary-TMRS				
OCA Fees				
12/11/2025	Check	2705	State Comptroller (OCA)	
Total for OCA Fees				
Total for Municipal Court Expenses with sub-accounts				
Payroll Expenses				
ER Tax				
12/11/2025	Expense		ADP Tax Withholding	
12/24/2025	Expense		ADP Tax Withholding	
Total for ER Tax				
ER TMRS				
12/11/2025	Expense			
12/11/2025	Expense			
Total for ER TMRS				
Total for Payroll Expenses with sub-accounts				
Contract Services				
Fees-BCAD				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Fees-BCAD				
Total for Contract Services with sub-accounts				
Municipal Buildings				
Municipal Bldg - City Hall				
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Municipal Bldg - City Hall				
Total for Municipal Buildings with sub-accounts				
Other Types of Expenses				
Payroll				
Payroll Processing				
12/05/2025	Expense		ADP Payroll	
12/11/2025	Expense		ADP Wage Pay	
12/19/2025	Expense		ADP Payroll	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
12/24/2025	Expense		ADP Wage Pay	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Payroll Processing				
Total for Payroll with sub-accounts				
Utilities				
Utilities - Electricity				
12/24/2025	Expense		CPS	
12/24/2025	Expense		CPS	
12/24/2025	Expense		CPS	
12/24/2025	Expense		CPS	
12/29/2025	Deposit		CPS	
Total for Utilities - Electricity				
Total for Utilities with sub-accounts				
Total for Other Types of Expenses with sub-accounts				
Total for Operating Expenses with sub-accounts				
Total for Expenses with sub-accounts				
Net Ordinary Income				
Other Income/Expense				
Other Income				
Other Expense				
Net Other Income				
Net Income				

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		QuikTrip Fleet Card	21.69	21.69
			\$21.69	
i3Verticals	SV9TXXXXXXXXXXXXX1201SAN-25332-91770-	Frost Checking Account	50.00	50.00
i3Verticals	SV9TXXXXXXXXXXXXX1201SAN-25332-91770	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1202SAN-25335-97682-	Frost Checking Account	40.00	90.00
i3Verticals	SV9TXXXXXXXXXXXXX1202SAN-25335-97682	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1203SAN-25336-02706-	Frost Checking Account	358.50	448.50
i3Verticals	SV9TXXXXXXXXXXXXX1203SAN-25336-02706	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1204SAN-25337-07146-	Frost Checking Account	50.00	498.50
i3Verticals	SV9TXXXXXXXXXXXXX1204SAN-25337-07146	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1208SAN-25339-16160-	Frost Checking Account	50.00	548.50
i3Verticals	SV9TXXXXXXXXXXXXX1208SAN-25339-16160	2447 General Fund		
	DEPOSIT-DEPOSIT	Frost Checking Account	4,880.00	5,428.50
		2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1209SAN-25342-22412-	Frost Checking Account	408.70	5,837.20
i3Verticals	SV9TXXXXXXXXXXXXX1209SAN-25342-22412	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1211SAN-25344-31964-	Frost Checking Account	313.10	6,150.30
i3Verticals	SV9TXXXXXXXXXXXXX1211SAN-25344-31964	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1212SAN-25345-36494-	Frost Checking Account	80.00	6,230.30
i3Verticals	SV9TXXXXXXXXXXXXX1212SAN-25345-36494	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1215SAN-25346-41128-	Frost Checking Account	303.00	6,533.30
i3Verticals	SV9TXXXXXXXXXXXXX1215SAN-25346-41128	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47635-	Frost Checking Account	323.00	6,856.30
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47635	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47636-	Frost Checking Account	1,488.30	8,344.60
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47636	2447 General Fund		
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account	712.08	9,056.68
		2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1217SAN-25350-52676-	Frost Checking Account	50.00	9,106.68
i3Verticals	SV9TXXXXXXXXXXXXX1217SAN-25350-52676	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1218SAN-25351-57232-	Frost Checking Account	100.00	9,206.68
i3Verticals	SV9TXXXXXXXXXXXXX1218SAN-25351-57232	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1219SAN-25352-61776-	Frost Checking Account	250.00	9,456.68
i3Verticals	SV9TXXXXXXXXXXXXX1219SAN-25352-61776	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1222SAN-25353-66210-	Frost Checking Account	246.50	9,703.18
i3Verticals	SV9TXXXXXXXXXXXXX1222SAN-25353-66210	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1223SAN-25356-72223-	Frost Checking Account	50.00	9,753.18
i3Verticals	SV9TXXXXXXXXXXXXX1223SAN-25356-72223	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1224SAN-25357-76820-	Frost Checking Account	100.00	9,853.18
i3Verticals	SV9TXXXXXXXXXXXXX1224SAN-25357-76820	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1226SAN-25358-80762-	Frost Checking Account	43.50	9,896.68
i3Verticals	SV9TXXXXXXXXXXXXX1226SAN-25358-80762	2447 General Fund		
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account	444.83	10,341.51
		2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1230SAN-25363-89488-	Frost Checking Account	75.00	10,416.51
i3Verticals	SV9TXXXXXXXXXXXXX1230SAN-25363-89488	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1231SAN-25364-93101-	Frost Checking Account	50.00	10,466.51

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	i3Verticals SV9TXXXXXXXXXXXX1231SAN-25364-93101	2447 General Fund		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$10,466.51	
			\$10,466.51	
FROST BANK Valorem Account	WIRE IN XXXXXXX4044 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	17,797.77	17,797.77
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX4044/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX3798 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	4,111.83	21,909.60
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX3798/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX2936 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	12,963.76	34,873.36
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX2936/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX2240 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	19,392.09	54,265.45
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX2240/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX2125 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	11,386.25	65,651.70
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX2125/ SENDER=Ad Valorem Account/			
CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000		Frost Checking Account 2447 General Fund	16,727.32	82,379.02
FROST BANK Valorem Account	WIRE IN XXXXXXX2287 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	10,702.93	93,081.95
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX2287/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX3518 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	28,940.89	122,022.84
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX3518/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX4849 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	66,398.27	188,421.11
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX4849/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX2734 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	31,644.50	220,065.61
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX2734/ SENDER=Ad Valorem Account/			
FROST BANK Valorem Account	WIRE IN XXXXXXX2698 SENDER=Ad Valorem Account/ BENE=CITY OF	Frost Checking Account 2447 General Fund	169,189.32	389,254.93
SANDY OAKS-FROST BANK	WIRE IN XXXXXXX2698/ SENDER=Ad Valorem Account/			
			\$389,254.93	
			\$389,254.93	
IN WLB INSPECTIONS LLC		Frost Checking Account 2447	-225.00	-225.00

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		General Fund		
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447	-200.00	-425.00
		General Fund		
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447	-300.00	-725.00
		General Fund		
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447	-300.00	-1,025.00
		General Fund		
			-\$1,025.00	
			-\$1,025.00	
			\$398,696.44	
			\$398,718.13	
			\$398,718.13	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	FINANCE CHAGE	Frost Checking Account 2447 General Fund	149.61	149.61
			\$149.61	
		Commerce Bank CC	48.98	48.98
		Commerce Bank CC	107.04	156.02
			\$156.02	
		Pilot Fleet Card	51.79	51.79
	PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329	Frost Checking Account 2447 General Fund	51.79	103.58
		Pilot Fleet Card	49.37	152.95
	PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329	Frost Checking Account 2447 General Fund	49.37	202.32
			\$202.32	
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	3,955.80	3,955.80
	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,226.88	8,182.68
			\$8,182.68	
	TMRS PAYROLL XXXXXXXX7680-TMRS XXXXXXXX7680	Frost Checking Account 2447 General Fund	539.20	539.20
			\$539.20	
	WALMART SUPERCENTER	Frost Checking Account 2447 General Fund	26.74	26.74
	THE HOME DEPOT	Frost Checking Account 2447 General Fund	179.19	205.93
	AMAZON	Frost Checking Account 2447 General Fund	103.20	309.13
	WALMART	Frost Checking Account 2447 General Fund	4.52	313.65
	THE HOME DEPOT	Frost Checking Account 2447 General Fund	19.70	333.35

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$333.35	
	CINTAS CORP	Frost Checking Account 2447 General Fund	1,076.27	1,076.27
	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX433517- CINTASCORPORATIO110EC64EXXXXXXXXXXXXX433517	Frost Checking Account 2447 General Fund	167.42	1,243.69
			\$1,243.69	
	AUTOZONE	Frost Checking Account 2447 General Fund	80.76	80.76

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$80.76	
			\$10,738.02	
	EASYLLAMA	Frost Checking Account 2447 General Fund	99.75	99.75
			\$99.75	
			\$99.75	
		Commerce Bank CC	293.28	293.28
		Commerce Bank CC	142.75	436.03
		Commerce Bank CC	45.20	481.23
		Commerce Bank CC	83.85	565.08
		Commerce Bank CC	63.02	628.10
			\$628.10	
	AMAZON	Frost Checking Account 2447 General Fund	336.90	336.90
	AMAZON	Frost Checking Account 2447 General Fund	169.74	506.64
	SAMS CLUB	Frost Checking Account 2447 General Fund	222.60	729.24
	AMAZON	Frost Checking Account 2447 General Fund	83.78	813.02
	AMAZON	Frost Checking Account 2447 General Fund	158.20	971.22
	AMAZON	Frost Checking Account 2447 General Fund	213.82	1,185.04
	TRACTOR SUPPLY	Frost Checking Account 2447 General Fund	59.97	1,245.01
	AMAZON	Frost Checking Account 2447 General Fund	47.45	1,292.46
			\$1,292.46	
	Fuel	QuikTrip Fleet Card	298.76	298.76
			\$298.76	
	ADP WAGE PAY	WAGE PAY XXXXXXXXXXXX638636Q2J	3,044.36	3,044.36
	ADP WAGE PAY	WAGE PAY XXXXXXXXXXXX638636Q2J		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	A. Cunningham, C. Gorzell, N. Ramirez	Fund Frost Checking Account 2447 General Fund	3,040.76	6,085.12
			\$6,085.12	
TMRS PAYROLL	PAYROLL XXXXXXXX7680-TMRS XXXXXXXX7680	Frost Checking Account 2447 General Fund	348.46	348.46

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$348.46	
	MWI ANIMAL HEALTH	Frost Checking Account 2447 General Fund	71.70	71.70
	TERRELL HEIGHTS VETERINA	Frost Checking Account 2447 General Fund	50.00	121.70
	TEXAS ACADEMY OF ANIMAL CSEGUIN	Frost Checking Account 2447 General Fund	300.00	421.70
	MWI ANIMAL HEALTH	Frost Checking Account 2447 General Fund	188.60	610.30
	LS SAN ANTONIO HUMANE	Frost Checking Account 2447 General Fund	16.50	626.80
	ANIMAL CROSSING VETERINAR	Frost Checking Account 2447 General Fund	83.50	710.30
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	16.50	726.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	756.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	786.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	816.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	846.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	876.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	906.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	876.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	846.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	816.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	786.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	756.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	726.80
	ANIMAL CROSSING VETERINA	Frost Checking Account 2447 General Fund	85.00	811.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	841.80
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	871.80
	SA WELLNESS SPAY & NEUTER	Frost Checking Account 2447 General Fund	58.40	930.20
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	960.20
			\$960.20	
			\$9,613.10	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Commerce Bank CC	68.56	68.56
		Commerce Bank CC	50.00	118.56
		Commerce Bank CC	62.00	180.56
		Commerce Bank CC	62.00	242.56
		Commerce Bank CC	20.00	262.56
		Commerce Bank CC	313.12	575.68
		Commerce Bank CC	313.12	888.80

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$888.80	
	MILCOINS	Frost Checking Account 2447 General Fund	425.00	425.00
	3-G FIREARMS	Frost Checking Account 2447 General Fund	720.20	1,145.20
	WALMART	Frost Checking Account 2447 General Fund	21.62	1,166.82
	KOLOGIK SOFTWARE INC.	Frost Checking Account 2447 General Fund	600.00	1,766.82
	IN POLICE AND SHEIRFFS P	Frost Checking Account 2447 General Fund	20.00	1,786.82
	ALAMOCOLLEGE MARKETPLACE	Frost Checking Account 2447 General Fund	25.00	1,811.82
	CHECK-CHECK	Frost Checking Account 2447 General Fund	30,200.02	32,011.84
			\$32,011.84	
		Pilot Fleet Card	26.65	26.65
	PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329	Frost Checking Account 2447 General Fund	26.65	53.30
		QuikTrip Fleet Card	864.44	917.74
			\$917.74	
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J- ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	12,863.55	12,863.55
	N. Juarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	9,145.18	22,008.73
			\$22,008.73	
	AARLEA TRAINING	Frost Checking Account 2447 General Fund	150.00	150.00
	AARLEA TRAINING	Frost Checking Account 2447 General Fund	250.00	400.00
			\$400.00	
	DOMINGO VARA CHEVROLET	Frost Checking Account 2447 General Fund	175.25	175.25

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	AUTOZONE	Frost Checking Account 2447 General Fund	388.99	564.24
	AUTOZONE	Frost Checking Account 2447 General Fund	388.99	953.23
			\$953.23	
			\$57,180.34	
			\$66,793.44	
	INTUIT * QBooks OnXXXXXXXXX22879-INTUIT * QBooks OnXXXXXXXXX22879	Frost Checking Account 2447 General Fund	122.59	122.59
			\$122.59	
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J- ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,000.00	1,000.00
			\$1,000.00	
	PB ONLINE POSTAGE	Frost Checking Account 2447 General Fund	206.00	206.00

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$206.00	
	USPS PO	Frost Checking Account 2447 General Fund	20.96	20.96
	USPS PO	Frost Checking Account 2447 General Fund	20.60	41.56
			\$41.56	
	RB PRINTING	Frost Checking Account 2447 General Fund	258.49	258.49
	RB PRINTING	Frost Checking Account 2447 General Fund	161.97	420.46
			\$420.46	
	ALAMO BROADBAND	Frost Checking Account 2447 General Fund	119.95	119.95
	ALAMO BROADBAND	Frost Checking Account 2447 General Fund	199.95	319.90
	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001- VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	2,678.57	2,998.47
			\$2,998.47	
			\$4,789.08	
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J- ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,259.41	1,259.41
	D. Doyal	Frost Checking Account 2447 General Fund	1,677.89	2,937.30
			\$2,937.30	
	TMRS PAYROLL XXXXXXXX7680-TMRS XXXXXXXXX7680	PAYROLL Frost Checking Account 2447 General Fund	217.79	217.79
			\$217.79	
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J- ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	461.16	461.16
	R. Rodgers	Frost Checking Account 2447 General Fund	478.38	939.54

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$939.54	
TMRS XXXXXXXX7680	PAYROLL XXXXXXXX7680-TMRS PAYROLL	Frost Checking Account 2447 General Fund	50.05	50.05
			\$50.05	
			\$4,144.68	
ADP WAGE PAY ADP WAGE PAY	WAGE PAY XXXXXXXXXXXXXXX638636Q2J- WAGE PAY XXXXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,685.54	1,685.54
J. Fernandez, L. Quintero		Frost Checking Account 2447 General Fund	1,776.03	3,461.57
			\$3,461.57	
TMRS XXXXXXXX7680	PAYROLL XXXXXXXX7680-TMRS PAYROLL	Frost Checking Account 2447 General Fund	178.44	178.44

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$178.44	
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	3,424.28	3,424.28
			\$3,424.28	
			\$7,064.29	
	ADP Tax ADP Tax 251211KUUQ2J 121225A01-ADP Tax ADP Tax 251211KUUQ2J 121225A01	Frost Checking Account 2447 General Fund	6,078.02	6,078.02
	ADP Tax ADP Tax 251224KUUQ2J 122626A01-ADP Tax ADP Tax 251224KUUQ2J 122626A01	Frost Checking Account 2447 General Fund	5,280.96	11,358.98
			\$11,358.98	
	TMRS PAYROLL XXXXXXX7680-TMRS XXXXXXXX7680	PAYROLL Frost Checking Account 2447 General Fund	1,534.99	1,534.99
	TMRS PAYROLL XXXXXXX7680-TMRS XXXXXXXX7680	PAYROLL Frost Checking Account 2447 General Fund	1,589.46	3,124.45
			\$3,124.45	
			\$14,483.43	
	BEXAR COUNTY TAX COLLECTOR	Frost Checking Account 2447 General Fund	7.66	7.66
			\$7.66	
			\$7.66	
	SAMSCLUB	Frost Checking Account 2447 General Fund	260.21	260.21
	SAMSCLUB	Frost Checking Account 2447 General Fund	50.44	310.65
	AMAZON	Frost Checking Account 2447 General Fund	50.98	361.63
	AMAZON	Frost Checking Account 2447 General Fund	37.88	399.51
	AMAZON	Frost Checking Account 2447 General Fund	71.47	470.98
	SAMS CLUB	Frost Checking	62.40	533.38

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Account 2447 General Fund		
	SAMS CLUB	Frost Checking Account 2447 General Fund	151.13	684.51
	SAMS CLUB	Frost Checking Account 2447 General Fund	18.98	703.49
			\$703.49	
			\$703.49	
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX936927-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX936927	Frost Checking Account 2447 General Fund	303.18	303.18
	ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX638637Q2J- ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX638637Q2J	Frost Checking Account 2447 General Fund	99.69	402.87
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX551796-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX551796	Frost Checking Account 2447 General Fund	311.96	714.83
	ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX948007Q2J- ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX948007Q2J	Frost Checking Account 2447 General Fund	99.69	814.52

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$814.52	
			\$814.52	
	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-	Frost Checking Account 2447 General Fund	2,715.00	2,715.00
	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-	Frost Checking Account 2447 General Fund	1,368.00	4,083.00
	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-	Frost Checking Account 2447 General Fund	2,464.34	6,547.34
	CITY OF SANDY OACONS PAY 251224-SETT--CITY OF SANDY OACONS PAY 251224-SETT-	Frost Checking Account 2447 General Fund	1,485.00	8,032.34
	RETURN SETTLE RETURN 251229-SETT--RETURN SETTLE RETURN 251229-SETT-	Frost Checking Account 2447 General Fund	-1,368.00	6,664.34
			\$6,664.34	
			\$6,664.34	
			\$7,478.86	
			\$116,302.70	
			\$116,452.31	
			\$282,265.82	
			\$282,265.82	