

Statement of Activity Detail

City of Sandy Oaks TX

October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Ordinary Income/Expenses				
Income				
General Fund Revenues				
10/21/2025	Deposit		Chase Bank Transfer	
Total for General Fund Revenues				
Sales Tax				
10/10/2025	Deposit		Texas State Comptroller	
11/07/2025	Deposit		Bexar County Tax Assessor	
12/12/2025	Deposit		Bexar County Tax Assessor	
01/09/2026	Deposit		Bexar County Tax Assessor	
02/13/2026	Deposit		Bexar County Tax Assessor	
Total for Sales Tax				
School Crossing Guard Fund				
10/14/2025	Deposit		General Deposit	
Total for School Crossing Guard Fund				
Franchise Fee				
CenterPoint Energy				
11/13/2025	Deposit		CenterPoint Energy	
02/11/2026	Deposit		CenterPoint Energy	
Total for CenterPoint Energy				
CPS				
11/17/2025	Deposit		CPS Energy - Franchise	
02/17/2026	Deposit		CPS	
Total for CPS				
Total for Franchise Fee with sub-accounts				
Fees				
Clerical/Office Fees				
10/14/2025	Deposit		i3Vertical	
Total for Clerical/Office Fees				
Permit Fees				
11/10/2025	Deposit	1	i3Vertical	
11/10/2025	Deposit			

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Permit Fees				
Total for Fees with sub-accounts				
Court				
Fines/Fees				
10/01/2025	Deposit		i3Vertical	
10/02/2025	Deposit		i3Vertical	
10/03/2025	Deposit		i3Vertical	
10/07/2025	Deposit		i3Vertical	
10/08/2025	Deposit		i3Vertical	
10/09/2025	Deposit		i3Vertical	
10/15/2025	Deposit		i3Vertical	
10/16/2025	Deposit		i3Vertical	
10/17/2025	Deposit		i3Vertical	
10/20/2025	Deposit		i3Vertical	
10/21/2025	Deposit		i3Vertical	
10/21/2025	Deposit		General Deposit	
10/22/2025	Deposit		i3Vertical	
10/23/2025	Deposit		i3Vertical	
10/24/2025	Deposit		i3Vertical	
10/28/2025	Deposit		i3Vertical	
10/29/2025	Deposit		Frost Bank	
10/31/2025	Deposit		i3Vertical	
11/03/2025	Deposit		i3Vertical	
11/03/2025	Deposit		Pitney Bowes	
11/05/2025	Deposit		i3Vertical	
11/06/2025	Deposit		i3Vertical	
11/07/2025	Deposit		i3Vertical	
11/12/2025	Deposit		i3Vertical	
11/17/2025	Deposit		i3Vertical	
11/18/2025	Deposit		i3Vertical	
11/19/2025	Deposit		i3Vertical	
11/20/2025	Deposit		i3Vertical	
11/21/2025	Deposit		i3Vertical	

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11/24/2025	Deposit		i3Vertical	
11/25/2025	Deposit		i3Vertical	
11/26/2025	Deposit		i3Vertical	
12/01/2025	Deposit		i3Vertical	
12/02/2025	Deposit		i3Vertical	
12/03/2025	Deposit		i3Vertical	
12/04/2025	Deposit		i3Vertical	
12/08/2025	Deposit		i3Vertical	
12/08/2025	Deposit	0	i3Vertical	
12/09/2025	Deposit		i3Vertical	
12/11/2025	Deposit		i3Vertical	
12/12/2025	Deposit		i3Vertical	
12/15/2025	Deposit		i3Vertical	
12/16/2025	Deposit		i3Vertical	
12/16/2025	Deposit		i3Vertical	
12/17/2025	Deposit		i3Vertical	
12/17/2025	Deposit		i3Vertical	
12/18/2025	Deposit		i3Vertical	
12/19/2025	Deposit		i3Vertical	
12/22/2025	Deposit		i3Vertical	
12/23/2025	Deposit		i3Vertical	
12/24/2025	Deposit		i3Vertical	
12/26/2025	Deposit		i3Vertical	
12/29/2025	Deposit		i3Vertical	
12/30/2025	Deposit		i3Vertical	
12/31/2025	Deposit		i3Vertical	
01/05/2026	Deposit		i3Vertical	
01/06/2026	Deposit		i3Vertical	
01/08/2026	Deposit		i3Vertical	
01/09/2026	Deposit		i3Vertical	
01/12/2026	Deposit		i3Vertical	
01/13/2026	Deposit		i3Vertical	
01/14/2026	Deposit		i3Vertical	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
01/15/2026	Deposit		i3Vertical	
01/16/2026	Deposit	1	i3Vertical	
01/16/2026	Deposit		i3Vertical	
01/20/2026	Deposit		i3Vertical	
01/21/2026	Deposit		i3Vertical	
01/23/2026	Deposit		i3Vertical	
01/26/2026	Deposit		i3Vertical	
01/27/2026	Deposit		i3Vertical	
01/27/2026	Deposit		i3Vertical	
01/27/2026	Deposit		i3Vertical	
01/27/2026	Deposit		i3Vertical	
01/28/2026	Deposit		i3Vertical	
01/30/2026	Deposit		i3Vertical	
02/02/2026	Deposit		i3Vertical	
02/03/2026	Deposit		i3Vertical	
02/04/2026	Deposit		i3Vertical	
02/06/2026	Deposit		i3Vertical	
02/10/2026	Deposit		i3Vertical	
02/12/2026	Deposit		i3Vertical	
02/13/2026	Deposit		i3Vertical	
02/17/2026	Deposit		General Deposit	
02/17/2026	Deposit		Texas State Comptroller	
02/17/2026	Deposit		i3Vertical	
02/18/2026	Deposit		i3Vertical	
02/19/2026	Deposit		i3Vertical	
02/23/2026	Deposit		i3Vertical	
02/24/2026	Deposit		i3Vertical	
02/24/2026	Deposit		i3Vertical	
02/24/2026	Deposit		i3Vertical	
02/25/2026	Deposit		i3Vertical	
02/26/2026	Deposit		i3Vertical	
02/27/2026	Deposit		i3Vertical	

Total for Fines/Fees

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Court with sub-accounts				
Ad Valorem Taxes				
Maintenance and Operations Tax				
10/02/2025	Deposit		Bexar County Tax Assessor	
10/08/2025	Expense		Bexar County Tax Assessor	
11/04/2025	Deposit		Frost Bank	
11/07/2025	Deposit		Frost Bank	
11/14/2025	Deposit		Frost Bank	
11/20/2025	Deposit		Frost Bank	
11/25/2025	Deposit		Frost Bank	
12/01/2025	Deposit		Frost Bank	
12/02/2025	Deposit		Frost Bank	
12/03/2025	Deposit		Frost Bank	
12/05/2025	Deposit		Frost Bank	
12/10/2025	Deposit		Frost Bank	
12/16/2025	Deposit		Frost Bank	
12/19/2025	Deposit		Frost Bank	
12/23/2025	Deposit		Frost Bank	
12/24/2025	Deposit		Frost Bank	
12/30/2025	Deposit		Frost Bank	
01/05/2026	Deposit		Frost Bank	
01/07/2026	Deposit		Frost Bank	
01/08/2026	Deposit		Frost Bank	
01/12/2026	Deposit		Frost Bank	
01/16/2026	Deposit		Frost Bank	
01/21/2026	Deposit		Frost Bank	
01/27/2026	Deposit		Frost Bank	
01/29/2026	Deposit		Frost Bank	
02/02/2026	Deposit		Frost Bank	
02/03/2026	Deposit		Frost Bank	
02/04/2026	Deposit		Frost Bank	
02/05/2026	Deposit		Frost Bank	
02/09/2026	Deposit		Frost Bank	
02/20/2026	Deposit		Frost Bank	
02/26/2026	Deposit		Frost Bank	
Total for Maintenance and Operations Tax				
Total for Ad Valorem Taxes with sub-accounts				
Total for General Fund Revenues with sub-accounts				

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Interest Income				
10/15/2025	Credit Card Credit		Quick Trip	
11/15/2025	Credit Card Credit		Quick Trip	
12/15/2025	Credit Card Credit		Quick Trip	
01/15/2026	Credit Card Credit		Quick Trip	
02/13/2026	Credit Card Credit		Quick Trip	
Total for Interest Income				
Total for Income with sub-accounts				
Cost of Goods Sold				
Gross Profit				
Expenses				
Accounting Fees				
01/13/2026	Expense		JD & Associates LLC	
01/13/2026	Expense		JD & Associates LLC	
Total for Accounting Fees				
Clerical/Officer/Permit Fees				
10/17/2025	Expense		WLB Inspections LLC	
10/17/2025	Expense		WLB Inspections LLC	
10/24/2025	Expense		WLB Inspections LLC	
10/24/2025	Expense		WLB Inspections LLC	
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 Clerical/Officer/Permit Fees				
Interest Expense				
11/18/2025	Credit Card Expense	To print	Commerce Bank	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/18/2025	Credit Card Expense	To print	Commerce Bank	
Total for Interest Expense				
Police IT Hardware & Software				
11/07/2025	Expense		Amazon	
11/07/2025	Expense		Kologik, LLC	
11/09/2025	Expense		Amazon	
11/21/2025	Expense		Toshiba	
11/26/2025	Credit Card Expense		Amazon	
11/26/2025	Credit Card Expense		Amazon	

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11/29/2025	Credit Card Expense		Apple Business	
12/15/2025	Credit Card Expense		Kologik, LLC	
12/15/2025	Credit Card Expense		Kologik, LLC	
01/12/2026	Expense		Account ServcinWEB PYMNT XXXXXXXXXXXX2657	
01/22/2026	Credit Card Expense		City San of San Antonio	
01/22/2026	Credit Card Expense		City San of San Antonio	
01/22/2026	Credit Card Expense	To print	Commerce Bank	
01/22/2026	Credit Card Expense		City San of San Antonio	
02/06/2026	Credit Card Expense		Scalefusion	
Total for Police IT Hardware & Software				
Operating Expenses				
Municipal Court Expenses				
10/22/2025	Check	2486		
Total for Municipal Court Expenses				
Court Clerk-Salary				
10/02/2025	Expense		ADP Wage Pay	
10/16/2025	Expense		ADP Wage Pay	
10/16/2025	Expense		ADP Wage Pay	
10/30/2025	Expense		ADP Wage Pay	
11/13/2025	Expense		ADP Wage Pay	
11/26/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
01/08/2026	Expense		ADP Wage Pay	
01/22/2026	Expense		ADP Wage Pay	
02/05/2026	Expense		ADP Wage Pay	
02/19/2026	Expense		ADP Wage Pay	
Total for Court Clerk-Salary				
Court Clerk Salary-TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		TMRS	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	
Total for Court Clerk Salary-TMRS				
Court Collections				
01/12/2026	Check	2711	Ominbase Svcs of Texas L.P.	
01/13/2026	Check	2712	Omnibase Svcs of Texas L.P.	

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Total for Court Collections				
Equipment-IT Expenses				
10/10/2025	Expense		Amazon	
10/14/2025	Expense		Amazon	
10/14/2025	Expense		Amazon	
10/14/2025	Expense		Amazon	
11/04/2025	Expense		Easy Llama	
01/27/2026	Expense		i3Vertical	
Total for Equipment-IT Expenses				
OCA Fees				
11/18/2025	Check	2702	State Comptroller (OCA)	
12/11/2025	Check	2705	State Comptroller (OCA)	
01/14/2026	Check	2710	Texas State Comptroller	
01/15/2026	Check	2709	State Comptroller (OCA)	
Total for OCA Fees				
Total for Municipal Court Expenses with sub-accounts				
Public Works				
02/13/2026	Check	2729	Shady Oak Express	
Total for Public Works				
Fuel				
10/02/2025	Credit Card Expense		Pilot Fleet Card	
10/10/2025	Credit Card Expense		Pilot Fleet Card	
10/14/2025	Credit Card Expense		Pilot Fleet Card	
10/14/2025	Credit Card Expense		Pilot Fleet Card	
10/23/2025	Credit Card Expense		Pilot Fleet Card	
10/23/2025	Credit Card Expense		Pilot Fleet Card	
11/06/2025	Credit Card Expense		Pilot Fleet Card	
11/13/2025	Credit Card Expense		Pilot Fleet Card	
11/15/2025	Expense		Quick Trip	
11/25/2025	Credit Card Expense		Pilot Fleet Card	
12/08/2025	Credit Card Expense		Pilot Fleet Card	
12/22/2025	Credit Card Expense		Pilot Fleet Card	
01/15/2026	Credit Card Expense		Pilot Fleet Card	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
01/22/2026	Credit Card Expense		Pilot Fleet Card	
02/05/2026	Credit Card Expense		Pilot Fleet Card	
02/13/2026	Credit Card Expense		Quick Trip	
02/19/2026	Credit Card Expense		Pilot Fleet Card	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Fuel				
Litter Removal				
10/07/2025	Expense		Waste Connections	
11/21/2025	Expense		Waste Connections	
01/21/2026	Expense		Waste Connections	
Total for Litter Removal				
Salaries				
10/02/2025	Expense		ADP Wage Pay	
10/16/2025	Expense		ADP Wage Pay	
10/30/2025	Expense		ADP Wage Pay	
11/13/2025	Expense		ADP Wage Pay	
11/26/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
01/08/2026	Expense		ADP Wage Pay	
01/22/2026	Expense		ADP Wage Pay	
02/05/2026	Expense		ADP Wage Pay	
02/19/2026	Expense		ADP Wage Pay	
Total for Salaries				
Streets - Maintenance				
10/30/2025	Expense		Home Depot	
Total for Streets - Maintenance				
Streets - Signs				
11/26/2025	Credit Card Expense		Home Depot	
01/20/2026	Credit Card Expense		Centerline Supply	
01/20/2026	Credit Card Expense		Centerline Supply	
Total for Streets - Signs				
TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		TMRS	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	

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Total for TMRS				
Tools and Equipment				
10/08/2025	Expense		Hill Country Tractor	
10/16/2025	Deposit		Amazon	
10/17/2025	Deposit		Amazon	
10/22/2025	Expense		Amazon	
10/25/2025	Expense		Amazon	
10/27/2025	Expense		Amazon	
10/28/2025	Deposit		Amazon	
10/29/2025	Expense		Walmart	
10/30/2025	Expense		Amazon	
11/17/2025	Credit Card Expense		Home Depot	
12/04/2025	Credit Card Expense		Lowe's	
12/08/2025	Credit Card Expense		Home Depot	
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	
12/18/2025	Expense		Home Depot	
12/23/2025	Expense		Harbor Freight	
12/24/2025	Expense		Amazon	
12/27/2025	Expense		Amazon	
01/02/2026	Expense		Amazon	
01/04/2026	Expense		Amazon	
01/05/2026	Expense		Amazon	
01/07/2026	Expense		Amazon	
01/14/2026	Expense		Home Depot	
01/14/2026	Check	2713	Hill Country Tractor	
01/22/2026	Credit Card Expense		Home Depot	
01/25/2026	Credit Card Expense		Home Depot	
01/26/2026	Check	2718	Hill Country Tractor	
01/27/2026	Credit Card Expense		Home Depot	
02/01/2026	Credit Card Expense		Amazon	
02/01/2026	Credit Card Expense		Amazon	
02/10/2026	Credit Card Expense		Amazon	
02/10/2026	Credit Card Expense		Amazon	
02/11/2026	Credit Card Expense		Amazon	

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Total for Tools and Equipment				
Uniforms				
10/04/2025	Expense		Cintas	
10/23/2025	Expense		Cintas	
11/05/2025	Expense		Cintas	
11/05/2025	Expense		Cintas	
11/21/2025	Expense		Cintas	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/12/2025	Credit Card Expense		Cintas	
12/29/2025	Expense		Cintas	
01/30/2026	Expense		Cintas	
02/27/2026	Expense		Cintas	
Total for Uniforms				
Vehicle Maintenance				
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/30/2025	Expense		AutoZone	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/23/2025	Expense		AutoZone	
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	
02/03/2026	Credit Card Expense		AACOG	
02/09/2026	Credit Card Expense		TMCEC	
02/18/2026	Check	2726	South Texas Business Partners	

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Total for Administrative Training & Educ				
Total for City Council & Mayor Expense with sub-accounts				
Other Types of Expenses				
Bank Service Charges				
10/03/2025	Expense		Bank Service Charge	
11/05/2025	Expense		Bank Service Charge	
12/08/2025	Expense		Commerce Bank	
02/18/2026	Check	0	Bank Service Charge	
Total for Bank Service Charges				
Insurance				
Employee Benefits/Healthcare				
10/01/2025	Expense		AFLAC	
10/04/2025	Expense		TML IEBP	
11/05/2025	Expense		TML IEBP	
01/05/2026	Expense		AFLAC	
01/07/2026	Expense		TML Health Benefits	
02/05/2026	Expense		TML Health Benefits	
02/06/2026	Expense		AFLAC	
02/20/2026	Expense		AFLAC	
Total for Employee Benefits/Healthcare				
Insurance - Liability, D and O				
01/23/2026	Expense		TML Intergovernmental Risk Pool	
Total for Insurance - Liability, D and O				
Workers Comp Insurance				
01/23/2026	Expense		TML Intergovernmental Risk Pool	
Total for Workers Comp Insurance				

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Total for Insurance with sub-accounts				
Payroll				
Payroll Processing				
10/02/2025	Expense		ADP Wage Pay	
10/03/2025	Expense		ADP Payroll	
10/10/2025	Expense		ADP Payroll	
10/16/2025	Expense		ADP Wage Pay	
10/24/2025	Expense		ADP Payroll	
10/30/2025	Expense		ADP Payroll	
10/31/2025	Expense		ADP Payroll	
11/07/2025	Expense		ADP Payroll	
11/13/2025	Expense		ADP Wage Pay	
11/21/2025	Expense		ADP Payroll	
11/26/2025	Expense		ADP Wage Pay	
11/28/2025	Expense		ADP Payroll	
12/05/2025	Expense		ADP Payroll	
12/11/2025	Expense		ADP Wage Pay	
12/19/2025	Expense		ADP Payroll	
12/24/2025	Expense		ADP Wage Pay	
01/05/2026	Expense		ADP Payroll	
01/05/2026	Expense		ADP Payroll	
01/16/2026	Expense		ADP Payroll	
01/30/2026	Expense		ADP Payroll	
01/30/2026	Expense		ADP Payroll	
02/04/2026	Expense		ADP Payroll	
02/13/2026	Expense		ADP Payroll	
02/27/2026	Expense		ADP Payroll	
02/27/2026	Expense		ADP Payroll	
Total for Payroll Processing				

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Total for Payroll with sub-accounts				
Utilities				
Utilities - Electricity				
11/14/2025	Expense		CPS	
11/24/2025	Expense		CPS	
11/24/2025	Expense		CPS	
11/24/2025	Expense		CPS	
11/24/2025	Expense		CPS	
11/24/2025	Expense		CPS	
11/26/2025	Deposit		CPS	
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	
01/20/2026	Expense		CPS	
01/20/2026	Expense		CPS	
01/20/2026	Expense		CPS	
01/20/2026	Expense		CPS	
01/20/2026	Expense		CPS	
01/22/2026	Deposit		CPS	
01/23/2026	Expense		CPS	
Total for Utilities - Electricity				
Utilities - Water				
11/18/2025	Credit Card Expense		SAWS	
11/18/2025	Credit Card Expense		SAWS	
12/29/2025	Expense		SAWS	
01/07/2026	Expense		SAWS	
01/15/2026	Expense		SAWS	
02/11/2026	Expense		SAWS	
02/17/2026	Expense		SAWS	

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Total for Utilities - Water				
Total for Utilities with sub-accounts				
Total for Other Types of Expenses with sub-accounts				
Operating Expenses-Municipal				
Books, Subscriptions, Reference				
10/27/2025	Expense		Intuit QuickBooks	
11/26/2025	Expense		Intuit QuickBooks	
12/29/2025	Expense		Intuit QuickBooks	
01/20/2026	Credit Card		TDCCA	
01/23/2026	Expense			
	Credit Card		JD & Associates LLC	
01/26/2026	Expense			
	Credit Card		JD & Associates LLC	
01/27/2026	Expense		Intuit QuickBooks	
02/03/2026	Check	2724	Wilson County News	
02/06/2026	Check	2722	Victor Insurance Management	
02/17/2026	Check	2728	Wilson County News	
02/27/2026	Expense		Intuit QuickBooks	
Total for Books, Subscriptions, Reference				
IT Services				
10/02/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
02/05/2026	Expense		ADP Wage Pay	
Total for IT Services				
Newspaper Publishing				
10/08/2025	Expense		La Prensa	
11/20/2025	Credit Card		Wilson County News	
	Expense			

Statement of Activity Detail

City of Sandy Oaks TX

October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Newspaper Publishing				
NNO Sponsorship				
10/20/2025	Expense		Discover Master Card	
10/27/2025	Check	2487	DJ Ultra	
Total for NNO Sponsorship				
Postage & Mailing Service				
10/23/2025	Deposit		Pitney Bowes	
11/03/2025	Expense		USPS	
11/04/2025	Expense		USPS	
11/25/2025	Credit Card Expense		USPS	
12/05/2025	Credit Card Expense		USPS	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/13/2025	Credit Card Expense		Pitney Bowes	
01/03/2026	Expense		Pitney Bowes	
01/31/2026	Credit Card Expense		USPS	
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				
10/01/2025	Expense		Toshiba	
11/03/2025	Expense		Toshiba	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
01/02/2026	Check	2707	RB Printing	
02/10/2026	Check	2725	RB Printing	

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City of Sandy Oaks TX

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Printing and Copying				
Telephone, Telecommunications				
10/06/2025	Expense		Alamo Broadband	
10/09/2025	Expense		Alamo Broadband	
10/14/2025	Expense		ADT Security	
10/14/2025	Expense		Verizon	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
11/02/2025	Expense		Alamo Broadband	
11/07/2025	Expense		Alamo Broadband	
11/14/2025	Expense		Verizon	
11/14/2025	Expense		ADT Security	
11/14/2025	Expense		Discover Master Card	
11/14/2025	Expense		Discover Master Card	
11/29/2025	Credit Card Expense		Go Daddy	
11/29/2025	Credit Card Expense		Go Daddy	
12/02/2025	Credit Card Expense		Alamo Broadband	
12/04/2025	Credit Card Expense		Go Daddy	
12/07/2025	Credit Card Expense		Alamo Broadband	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/15/2025	Expense		Verizon	
12/20/2025	Expense		Go Daddy	
12/29/2025	Expense		Apple Business	
01/01/2026	Expense		Alamo Broadband	
01/07/2026	Expense		Alamo Broadband	
01/13/2026	Expense		ADT Security	
01/14/2026	Expense		1-800- flowers	
01/14/2026	Expense		Verizon	
01/19/2026	Credit Card Expense		Go Daddy	
01/30/2026	Credit Card Expense		Go Daddy	
01/30/2026	Credit Card Expense		Apple Business	
01/31/2026	Credit Card Expense		Go Daddy	
02/02/2026	Credit Card Expense		Alamo Broadband	
02/07/2026	Credit Card Expense		Alamo Broadband	
02/17/2026	Expense		Verizon	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Telephone, Telecommunications				
G & A Vehicle				
G&A Vehicle Fuel				
10/15/2025	Credit Card Expense		Quick Trip	
11/15/2025	Expense		Quick Trip	
Total for G&A Vehicle Fuel				
Total for G & A Vehicle with sub-accounts				
Total for Operating Expenses-Municipal with sub-accounts				
Clerical Salaries & TMRS				
City Administrator-Salary				
02/05/2026	Expense		ADP Wage Pay	
02/19/2026	Expense		ADP Wage Pay	
Total for City Administrator-Salary				
City Clerk-Salary				
10/02/2025	Expense		ADP Wage Pay	
10/30/2025	Expense		ADP Wage Pay	
11/13/2025	Expense		ADP Wage Pay	
11/26/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
01/08/2026	Expense		ADP Wage Pay	
01/22/2026	Expense		ADP Wage Pay	
02/05/2026	Expense		ADP Wage Pay	
02/19/2026	Expense		ADP Wage Pay	
Total for City Clerk-Salary				
City Clerk Salary- TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		TMRS	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	

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City of Sandy Oaks TX

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for City Clerk Salary- TMRS				
Community Center-Salary				
10/02/2025	Expense		ADP Wage Pay	
10/16/2025	Expense		ADP Wage Pay	
10/30/2025	Expense		ADP Wage Pay	
11/13/2025	Expense		ADP Wage Pay	
11/26/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
01/08/2026	Expense		ADP Wage Pay	
01/22/2026	Expense		ADP Wage Pay	
02/05/2026	Expense		ADP Wage Pay	
02/19/2026	Expense		ADP Wage Pay	
Total for Community Center-Salary				
Community Center- TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		TMRS	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	
Total for Community Center- TMRS				
Total for Clerical Salaries & TMRS with sub-accounts				
Police Department Expenses				
Code Enforcement Abatement Exp				
10/08/2025	Expense		RB Printing	
Total for Code Enforcement Abatement Exp				
Animal Control Operations				
Containment/Facilities				
10/23/2025	Expense		Amazon	
11/03/2025	Expense		Amazon	
01/05/2026	Expense		Tractor Supply Co.	
01/21/2026	Credit Card Expense		Tractor Supply Co.	
02/05/2026	Credit Card Expense		SAMS Club	
02/09/2026	Credit Card Expense		Amazon	
02/12/2026	Credit Card Expense		Amazon	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Containment/Facilities				
Equipment and Supplies				
10/16/2025	Expense		Amazon	
10/20/2025	Expense		Amazon	
10/23/2025	Expense		Amazon	
10/28/2025	Expense		SAMS Club	
10/31/2025	Expense		Amazon	
11/03/2025	Expense		Amazon	
11/03/2025	Expense		Tractor Supply Co.	
11/05/2025	Expense		RB Printing	
11/10/2025	Expense		Amazon	
11/19/2025	Credit Card Expense		Amazon	
11/19/2025	Credit Card Expense		Amazon	
12/03/2025	Credit Card Expense		SAMS Club	
12/08/2025	Credit Card Expense		Dollar General	
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	
12/16/2025	Credit Card Expense		Amazon	
12/18/2025	Expense		Home Depot	
12/18/2025	Expense		Amazon	
12/18/2025	Expense		Amazon	
12/18/2025	Expense		Amazon	
12/19/2025	Expense		Amazon	
12/23/2025	Expense		Amazon	
12/27/2025	Expense		Amazon	
12/27/2025	Expense		Amazon	
01/11/2026	Expense		Amazon	
01/11/2026	Expense		Amazon	
01/13/2026	Expense		Amazon	
01/13/2026	Expense		Amazon	
01/18/2026	Expense		Amazon	
01/19/2026	Credit Card Expense		Amazon	
01/29/2026	Credit Card Expense		Amazon	
02/11/2026	Credit Card Expense		Amazon	
02/11/2026	Credit Card Expense		Amazon	
02/12/2026	Credit Card Expense		Amazon	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Equipment and Supplies				
Fuel				
11/15/2025	Expense		Quick Trip	
12/15/2025	Credit Card Expense		Quick Trip	
01/02/2026	Expense	To print	RB Printing	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
02/13/2026	Credit Card Expense		Quick Trip	
Total for Fuel				
Salaries				
10/02/2025	Expense		ADP Wage Pay	
10/16/2025	Expense		ADP Wage Pay	
10/30/2025	Expense		ADP Wage Pay	
11/13/2025	Expense		ADP Wage Pay	
11/26/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
01/08/2026	Expense		ADP Wage Pay	
01/22/2026	Expense		ADP Wage Pay	
02/05/2026	Expense		ADP Wage Pay	
02/19/2026	Expense		ADP Wage Pay	
Total for Salaries				
TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		TMRS	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	
Total for TMRS				
Training/Certification				
10/20/2025	Expense		Discover Master Card	
02/02/2026	Credit Card Expense		Dynamic Police Training	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Training/Certification				
Vehicle Maintenance				
10/09/2025	Expense		carlisle air	
10/20/2025	Expense		Discover Master Card	
12/23/2025	Expense		club car wash	
01/07/2026	Expense		AutoZone	
01/12/2026	Expense		Discount Tire	
01/20/2026	Credit Card Expense		AutoZone	
01/20/2026	Credit Card Expense		carlisle air	
Total for Vehicle Maintenance				
Veterinarian Services				
10/08/2025	Expense		Animal Crossing Hospital	
10/10/2025	Expense		Animal Crossing Hospital	
10/14/2025	Expense		SAHumane Society	
10/14/2025	Expense		SAHumane Society	
10/14/2025	Expense		SAHumane Society	
10/14/2025	Expense		SAHumane Society	
10/14/2025	Expense		SAHumane Society	
10/14/2025	Expense		Animal Crossing Hospital	
10/16/2025	Expense		LS SAN ANTONIO HUMANE	
10/16/2025	Expense		LS SAN ANTONIO HUMANE	
10/16/2025	Expense		LS SAN ANTONIO HUMANE	
10/16/2025	Expense		LS SAN ANTONIO HUMANE	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/21/2025	Expense		mwi animal health	
10/21/2025	Expense		Terrell Heights Veterina SA	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
10/22/2025	Expense		Texas Academy of Animal Control	
10/23/2025	Expense		mwi animal health	
10/23/2025	Expense		LS SAN ANTONIO HUMANE	
10/24/2025	Expense		Animal Crossing Hospital	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/28/2025	Expense		SAHumane Society	
10/30/2025	Credit Card Credit		SAHumane Society	
10/30/2025	Credit Card Credit		SAHumane Society	
10/30/2025	Credit Card Credit		SAHumane Society	
10/30/2025	Credit Card Credit		SAHumane Society	
10/30/2025	Credit Card Credit		SAHumane Society	
10/30/2025	Credit Card Credit		SAHumane Society	
11/07/2025	Expense		Animal Crossing Hospital	
11/10/2025	Expense		SAHumane Society	
11/10/2025	Expense		SAHumane.Org	
11/14/2025	Expense		san antonio wellness spay & neuter clinic	
11/14/2025	Expense		SAHumane Society	
11/18/2025	Check	2700	Animal Crossing Hospital	
11/18/2025	Check	2703	Animal Crossing Hospital	
11/20/2025	Credit Card Expense		LS SAN ANTONIO HUMANE	
11/25/2025	Credit Card Expense		SAHumane.Org	
11/25/2025	Credit Card Expense		SAHumane.Org	
11/25/2025	Credit Card Expense		SAHumane.Org	
12/04/2025	Credit Card Expense		LS SAN ANTONIO HUMANE	
12/05/2025	Credit Card Expense		mwi animal health	
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	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
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	
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	
12/19/2025	Expense		san antonio wellness spay & neuter clinic	
12/19/2025	Expense		san antonio wellness spay & neuter clinic	
12/19/2025	Expense		san antonio wellness spay & neuter clinic	
12/30/2025	Expense		SAHumane Society	
12/31/2025	Expense		Animal Crossing Hospital	
01/05/2026	Expense		SAHumane Society	
01/05/2026	Check	2708	Sterling Veterinary Svcs PLLC	
01/07/2026	Expense		mwi animal health	
01/12/2026	Expense		SAHumane.Org	
01/12/2026	Expense		SAHumane Society	
01/12/2026	Expense		SAHumane.Org	
01/12/2026	Expense		SAHumane Society	
01/12/2026	Expense		SAHumane Society	
01/15/2026	Expense		Petwatch	
01/15/2026	Expense		LS SAN ANTONIO HUMANE	
01/16/2026	Expense		Terrell Heights Veterina SA	
01/22/2026	Credit Card Expense		LS SAN ANTONIO HUMANE	
02/04/2026	Credit Card Expense		Texas Academy of Animal Control	
02/04/2026	Credit Card Expense		Texas Academy of Animal Control	
02/11/2026	Credit Card Expense		san antonio wellness spay & neuter clinic	
02/13/2026	Credit Card Expense		Animal Crossing Hospital	
02/27/2026	Check	2732	Dr Laramie Doyal	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Veterinarian Services				
Total for Animal Control Operations with sub-accounts				
Police Department Operations				
Equipment & Supplies				
10/01/2025	Check	2483	RB Printing	
10/01/2025	Check	2482	Discount Tire	
10/08/2025	Expense		Amazon	
10/09/2025	Expense		Amazon	
10/09/2025	Expense		Amazon	
10/13/2025	Expense	To print	Office Depot	
10/14/2025	Expense		Eforce	
10/16/2025	Expense		Amazon	
10/18/2025	Credit Card Credit		Amazon	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/27/2025	Expense		Amazon	
10/28/2025	Expense		Equipment Financing	
11/03/2025	Expense		RB Printing	
11/04/2025	Expense		Amazon	
11/05/2025	Expense		Amazon	
11/06/2025	Expense		Walmart	
11/07/2025	Expense		USPS	
11/07/2025	Expense		IN Police And Sheriffs	
11/08/2025	Expense		Alamocollege Market Palace	
11/14/2025	Expense		Discover Master Card	
11/24/2025	Credit Card Expense		RB Printing	
11/25/2025	Credit Card Expense		Galls	
11/25/2025	Credit Card Expense		Nardis Gun Club	
11/25/2025	Credit Card Expense		Nardis Gun Club	
11/26/2025	Credit Card Expense		Amazon	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
11/26/2025	Credit Card Expense		Amazon	
11/27/2025	Expense		Equipment Financing	
11/27/2025	Credit Card Expense		Amazon	
12/01/2025	Credit Card Credit		Amazon	
12/02/2025	Credit Card Expense		txtow corp dba texas	
12/09/2025	Credit Card Expense		Amazon	
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	Credit Card Expense		Amazon	
12/12/2025	Credit Card Expense		Amazon	
12/15/2025	Credit Card Expense		SIRCHIE ACQUISITION COMPANY	
12/16/2025	Credit Card Expense		hcetra ez tag online	
12/18/2025	Expense		USPS	
12/19/2025	Expense		Wilson County News	
12/24/2025	Check	2706	Motorola Solutions Inc	
01/06/2026	Expense		Office Depot	
01/14/2026	Expense		Walmart	
01/15/2026	Expense		Amazon	
01/20/2026	Credit Card Expense		Amazon	
01/22/2026	Credit Card Expense		Amazon	
01/22/2026	Credit Card Expense		Amazon	
01/22/2026	Credit Card Expense		Amazon	
01/26/2026	Credit Card Expense		Amazon	
01/28/2026	Credit Card Expense		Amazon	
01/30/2026	Credit Card Expense		Amazon	
01/30/2026	Credit Card Expense		Amazon	
02/03/2026	Credit Card Expense		Amazon	
02/10/2026	Credit Card Expense		DOX Harris County Toll	
02/11/2026	Credit Card Expense		DOX Harris County Toll	
02/12/2026	Credit Card Expense		Amazon	
02/12/2026	Credit Card Expense		Amazon	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Equipment & Supplies				
Fuel				
10/15/2025	Credit Card Expense		Quick Trip	
11/15/2025	Expense		Quick Trip	
12/04/2025	Credit Card Expense		Pilot Fleet Card	
12/15/2025	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
01/15/2026	Credit Card Expense		Quick Trip	
Total for Fuel				
Salaries				
10/02/2025	Expense		ADP Wage Pay	
10/16/2025	Expense		ADP Wage Pay	
10/30/2025	Expense		ADP Wage Pay	
11/13/2025	Expense		ADP Wage Pay	
11/26/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		ADP Wage Pay	
12/24/2025	Expense		ADP Wage Pay	
01/08/2026	Expense		ADP Wage Pay	
01/14/2026	Check	2714	RB Printing	
01/22/2026	Check	2716	RB Printing	
01/22/2026	Expense		ADP Wage Pay	
01/28/2026	Check	2719	RB Printing	
02/05/2026	Expense		ADP Wage Pay	
02/17/2026	Check	2721	TCMA Region 8	
02/19/2026	Expense		ADP Wage Pay	
02/24/2026	Check	2731	Victor Insurance Management	
Total for Salaries				
TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for TMRS				
Training/Certification				
10/08/2025	Expense		TDCCA	
10/14/2025	Expense		AARLEA Training	
10/14/2025	Expense		AARLEA TRAINING AACOG	
10/15/2025	Expense		Concentra Consulting Group	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		AARLEA TRAINING AACOG	
10/21/2025	Expense		Milcoins	
10/22/2025	Expense		3-G Firearms	
10/22/2025	Expense		AARLEA TRAINING AACOG	
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		virtual learning conce	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
01/01/2026	Expense		OSS Academy	
01/14/2026	Expense		Best Western	
Total for Training/Certification				
Vehicle Maintenance				
10/08/2025	Expense		carlisle air	
10/31/2025	Expense		Domingo Vara Chevrolet	
11/14/2025	Expense		Auto Zone	
11/14/2025	Expense		Auto Zone	
12/08/2025	Credit Card Expense		club car wash	
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	
12/12/2025	Credit Card Expense		Auto Zone	
12/23/2025	Expense		club car wash	
01/07/2026	Expense		AutoZone	
01/07/2026	Credit Card Credit		Auto Zone	
01/07/2026	Expense		Auto Zone	
01/19/2026	Credit Card Expense		club car wash	
01/20/2026	Credit Card Expense		Pick N Pull	
01/23/2026	Credit Card Expense		Bexar County Motor Vehicle	
01/29/2026	Credit Card Expense		club car wash	
02/07/2026	Credit Card Expense		club car wash	
02/07/2026	Credit Card Expense		club car wash	
Total for Vehicle Maintenance				

Statement of Activity Detail

City of Sandy Oaks TX

October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Police Department Operations with sub-accounts				
Total for Police Department Expenses with sub-accounts				
Payroll Expenses				
ER Tax				
10/02/2025	Expense		ADP Tax Withholding	
10/16/2025	Expense		ADP Tax Withholding	
10/30/2025	Expense		ADP Tax Withholding	
11/13/2025	Expense		ADP Tax Withholding	
11/26/2025	Expense		ADP Tax Withholding	
12/11/2025	Expense		ADP Tax Withholding	
12/24/2025	Expense		ADP Tax Withholding	
01/08/2026	Expense		ADP Tax Withholding	
01/22/2026	Expense		ADP Tax Withholding	
02/05/2026	Expense		ADP Tax Withholding	
02/19/2026	Expense		ADP Tax Withholding	
Total for ER Tax				
ER TMRS				
10/15/2025	Expense		TMRS	
11/04/2025	Expense		ADP Wage Pay	
12/11/2025	Expense		TMRS	
12/11/2025	Expense		TMRS	
01/15/2026	Expense		TMRS	
02/17/2026	Expense		TMRS	
Total for ER TMRS				
Total for Payroll Expenses with sub-accounts				
Contract Services				
Fees-BCAD				
10/09/2025	Expense		Bexar County Appraisal District	
12/10/2025	Expense		Frost Bank Credit Card/Centre	
Total for Fees-BCAD				
Legal Fees				
10/03/2025	Expense		Kassahn & Ortiz, P.C.	
10/03/2025	Expense		Kassahn & Ortiz, P.C.	
11/24/2025	Expense		Kassahn & Ortiz, P.C.	
Total for Legal Fees				
Total for Contract Services with sub-accounts				
Municipal Buildings				
Municipal Bldg - City Hall				
10/07/2025	Expense		SAMS Club	
10/15/2025	Expense		Amazon	

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City of Sandy Oaks TX

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
10/20/2025	Expense		Discover Master Card	
11/03/2025	Expense		SAMS Club	
11/04/2025	Expense		SAMS Club	
11/04/2025	Expense		SAMS Club	
11/04/2025	Expense		Walmart	
11/06/2025	Expense		SAMS Club	
11/17/2025	Expense		Bexar County Tax Coll	
11/17/2025	Expense		SAMS Club	
11/19/2025	Credit Card Credit		Amazon	
11/19/2025	Credit Card Expense		1-800- flowers	
11/24/2025	Credit Card Expense		Walmart	
11/24/2025	Credit Card Expense		Amazon	
11/26/2025	Credit Card Expense		SAMS Club	
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	
12/13/2025	Credit Card Expense		ADT Security	
12/15/2025	Credit Card Expense		Dollar General	
12/15/2025	Credit Card Expense		Dollar General	
12/15/2025	Credit Card Expense		Bill Miller	
01/19/2026	Credit Card Expense		Amazon	
01/20/2026	Check	2717	Michael Martinez	
01/20/2026	Credit Card Expense		SAMS Club	
01/20/2026	Credit Card Expense		Walmart	
01/23/2026	Credit Card Expense		Witten Pest Control LLC	
01/30/2026	Check	2720	RB Printing	
01/30/2026	Credit Card Expense		SAMS Club	
02/10/2026	Credit Card Expense		Texas Secretary of State	
02/13/2026	Credit Card Expense		ADT Security	
02/13/2026	Credit Card Expense		RB Printing	

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City of Sandy Oaks TX

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Total for Municipal Bldg - City Hall				
Municipal Bldg - Park/Comm Ctr				
11/06/2025	Expense		Home Depot	
11/17/2025	Credit Card Expense		Home Depot	
01/06/2026	Expense		SAMS Club	
01/06/2026	Expense		SAMS Club	
01/06/2026	Expense		SAMS Club	
01/23/2026	Credit Card Expense		Witten Pest Control LLC	
01/27/2026	Credit Card Expense		SAMS Club	
Total for Municipal Bldg - Park/Comm Ctr				
Total for Municipal Buildings 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
		Frost Checking Account 2447 General Fund	100,000.00	100,000.00
			\$100,000.00	
		Frost Checking Account 2447 General Fund	16,402.00	16,402.00
	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	17,335.85	33,737.85
	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	16,727.32	50,465.17
	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	18,887.49	69,352.66
	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	24,069.40	93,422.06
			\$93,422.06	
		Frost Checking Account 2447 General Fund	475.00	475.00
			\$475.00	
	ORIG CO NAME:CENTERPOINT ENER ORIG ID:176051140 C DESC DATE:251113 CO ENTRY DESCR:PAYMENTS SEC:CTX TRACE#:XXXXXXXX7565783 EED:251113 IND ID: IND NAME:0008CITY OF SANDY OA TRN: XXXXXX5783 TC CENTERPOINT ENERPAYMENTS 260211-CENTERPOINT ENERPAYMENTS 260211	General Fund	496.20	496.20
		Frost Checking Account 2447 General Fund	577.56	1,073.76
			\$1,073.76	
	CITY PUBLIC SVC PAYMENT XXXXXXXXXXXXX2071-CITY PUBLIC SVC PAYMENT XXXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	47,666.90	47,666.90

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	CITY PUBLIC SVC PAYMENT XXXXXXXXXXXXX2071-CITY PUBLIC SVC PAYMENT XXXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	32,076.88	79,743.78
			\$79,743.78	
			\$80,817.54	
		Frost Checking Account 2447 General Fund	220.00	220.00
			\$220.00	
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	100.00	100.00
		General Fund	100.00	200.00

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$200.00	
			\$420.00	
		Frost Checking Account 2447 General Fund	897.25	897.25
		Frost Checking Account 2447 General Fund	470.50	1,367.75
		Frost Checking Account 2447 General Fund	145.72	1,513.47
		Frost Checking Account 2447 General Fund	33.00	1,546.47
		Frost Checking Account 2447 General Fund	180.00	1,726.47
		Frost Checking Account 2447 General Fund	44.00	1,770.47
		Frost Checking Account 2447 General Fund	50.00	1,820.47
		Frost Checking Account 2447 General Fund	100.00	1,920.47
	i3Vertical	Frost Checking Account 2447 General Fund	225.00	2,145.47
		Frost Checking Account 2447 General Fund	714.30	2,859.77
	i3Vertical	Frost Checking Account 2447 General Fund	443.50	3,303.27
		Frost Checking Account 2447 General Fund	5,180.00	8,483.27
		Frost Checking Account 2447 General Fund	1,403.00	9,886.27
		Frost Checking Account 2447 General Fund	150.00	10,036.27
		Frost Checking Account 2447 General Fund	841.20	10,877.47
		Frost Checking Account 2447 General Fund	1,795.30	12,672.77
		Frost Checking Account 2447 General	12,319.21	24,991.98

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Fund		
		Frost Checking Account 2447 General Fund	191.00	25,182.98
	i3Verticals SV9TXXXXXXXXXXXXX1103SAN-25304-97616- i3Verticals SV9TXXXXXXXXXXXXX1103SAN-25304-97616	Frost Checking Account 2447 General Fund	140.00	25,322.98
	#WKY Pitney BoweACCTVERIFY251103-#WKY Pitney BoweACCTVERIFY251103	Frost Checking Account 2447 General Fund	0.01	25,322.99
	i3Verticals SV9TXXXXXXXXXXXXX1105SAN-25308-07102- i3Verticals SV9TXXXXXXXXXXXXX1105SAN-25308-07102	Frost Checking Account 2447 General Fund	90.00	25,412.99
	i3Verticals SV9TXXXXXXXXXXXXX1106SAN-25309-12292- i3Verticals SV9TXXXXXXXXXXXXX1106SAN-25309-12292	Frost Checking Account 2447 General Fund	20.00	25,432.99
	i3Verticals SV9TXXXXXXXXXXXXX1107SAN-25310-17109- i3Verticals SV9TXXXXXXXXXXXXX1107SAN-25310-17109	Frost Checking Account 2447 General Fund	424.00	25,856.99
	i3Verticals SV9TXXXXXXXXXXXXX1112SAN-25314-28456- i3Verticals SV9TXXXXXXXXXXXXX1112SAN-25314-28456	Frost Checking Account 2447 General Fund	380.00	26,236.99
	i3Verticals SV9TXXXXXXXXXXXXX1117SAN-25318-44466- i3Verticals SV9TXXXXXXXXXXXXX1117SAN-25318-44466	Frost Checking Account 2447 General Fund	50.00	26,286.99
	i3Verticals SV9TXXXXXXXXXXXXX1118SAN-25321-51229- i3Verticals SV9TXXXXXXXXXXXXX1118SAN-25321-51229	Frost Checking Account 2447 General Fund	50.00	26,336.99
	i3Verticals SV9TXXXXXXXXXXXXX1119SAN-25322-56322- i3Verticals SV9TXXXXXXXXXXXXX1119SAN-25322-56322	Frost Checking Account 2447 General Fund	251.50	26,588.49
	i3Verticals SV9TXXXXXXXXXXXXX1120SAN-25323-60992- i3Verticals SV9TXXXXXXXXXXXXX1120SAN-25323-60992	Frost Checking Account 2447 General Fund	708.60	27,297.09
	i3Verticals SV9TXXXXXXXXXXXXX1121SAN-25324-65836- i3Verticals SV9TXXXXXXXXXXXXX1121SAN-25324-65836	Frost Checking Account 2447 General Fund	235.00	27,532.09

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	1,078.51	28,610.60
i3Verticals	SV9TXXXXXXXXXXXXX1125SAN-25328-76991-	Frost Checking Account	425.50	29,036.10
i3Verticals	SV9TXXXXXXXXXXXXX1125SAN-25328-76991	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1126SAN-25329-82023-	Frost Checking Account	100.00	29,136.10
i3Verticals	SV9TXXXXXXXXXXXXX1126SAN-25329-82023	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1201SAN-25332-91770-	Frost Checking Account	50.00	29,186.10
i3Verticals	SV9TXXXXXXXXXXXXX1201SAN-25332-91770	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1202SAN-25335-97682-	Frost Checking Account	40.00	29,226.10
i3Verticals	SV9TXXXXXXXXXXXXX1202SAN-25335-97682	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1203SAN-25336-02706-	Frost Checking Account	358.50	29,584.60
i3Verticals	SV9TXXXXXXXXXXXXX1203SAN-25336-02706	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1204SAN-25337-07146-	Frost Checking Account	50.00	29,634.60
i3Verticals	SV9TXXXXXXXXXXXXX1204SAN-25337-07146	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1208SAN-25339-16160-	Frost Checking Account	50.00	29,684.60
i3Verticals	SV9TXXXXXXXXXXXXX1208SAN-25339-16160	2447 General Fund		
	DEPOSIT-DEPOSIT	Frost Checking Account	4,880.00	34,564.60
		2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1209SAN-25342-22412-	Frost Checking Account	408.70	34,973.30
i3Verticals	SV9TXXXXXXXXXXXXX1209SAN-25342-22412	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1211SAN-25344-31964-	Frost Checking Account	313.10	35,286.40
i3Verticals	SV9TXXXXXXXXXXXXX1211SAN-25344-31964	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1212SAN-25345-36494-	Frost Checking Account	80.00	35,366.40
i3Verticals	SV9TXXXXXXXXXXXXX1212SAN-25345-36494	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1215SAN-25346-41128-	Frost Checking Account	303.00	35,669.40
i3Verticals	SV9TXXXXXXXXXXXXX1215SAN-25346-41128	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47635-	Frost Checking Account	323.00	35,992.40
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47635	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47636-	Frost Checking Account	1,488.30	37,480.70
i3Verticals	SV9TXXXXXXXXXXXXX1216SAN-25349-47636	2447 General Fund		
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account	712.08	38,192.78
		2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1217SAN-25350-52676-	Frost Checking Account	50.00	38,242.78
i3Verticals	SV9TXXXXXXXXXXXXX1217SAN-25350-52676	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1218SAN-25351-57232-	Frost Checking Account	100.00	38,342.78
i3Verticals	SV9TXXXXXXXXXXXXX1218SAN-25351-57232	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1219SAN-25352-61776-	Frost Checking Account	250.00	38,592.78
i3Verticals	SV9TXXXXXXXXXXXXX1219SAN-25352-61776	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1222SAN-25353-66210-	Frost Checking Account	246.50	38,839.28
i3Verticals	SV9TXXXXXXXXXXXXX1222SAN-25353-66210	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1223SAN-25356-72223-	Frost Checking Account	50.00	38,889.28
i3Verticals	SV9TXXXXXXXXXXXXX1223SAN-25356-72223	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1224SAN-25357-76820-	Frost Checking Account	100.00	38,989.28
i3Verticals	SV9TXXXXXXXXXXXXX1224SAN-25357-76820	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1226SAN-25358-80762-	Frost Checking Account	43.50	39,032.78
i3Verticals	SV9TXXXXXXXXXXXXX1226SAN-25358-80762	2447 General Fund		
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account	444.83	39,477.61
		2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1230SAN-25363-89488-	Frost Checking Account	75.00	39,552.61
i3Verticals	SV9TXXXXXXXXXXXXX1230SAN-25363-89488	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX1231SAN-25364-93101-	Frost Checking Account	50.00	39,602.61
i3Verticals	SV9TXXXXXXXXXXXXX1231SAN-25364-93101	2447 General Fund		
i3Verticals	SV9TXXXXXXXXXXXXX0105SAN-26002-00823-	Frost Checking Account	15.00	39,617.61
i3Verticals	SV9TXXXXXXXXXXXXX0105SAN-26002-00823	2447 General Fund		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	i3Verticals SV9TXXXXXXXXXXXX0106SAN-26005-05928-	Frost Checking Account	246.00	39,863.61
	i3Verticals SV9TXXXXXXXXXXXX0106SAN-26005-05928	2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0108SAN-26007-13496-	Frost Checking Account	268.00	40,131.61
	i3Verticals SV9TXXXXXXXXXXXX0108SAN-26007-13496	2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0109SAN-26008-17517-	Frost Checking Account	190.00	40,321.61
	i3Verticals SV9TXXXXXXXXXXXX0109SAN-26008-17517	2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0112SAN-26009-21664-	Frost Checking Account	653.50	40,975.11
	i3Verticals SV9TXXXXXXXXXXXX0112SAN-26009-21664	2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0113SAN-26012-28019-	Frost Checking Account	85.00	41,060.11
	i3Verticals SV9TXXXXXXXXXXXX0113SAN-26012-28019	2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0114SAN-26013-33068-	Frost Checking Account	850.00	41,910.11
	i3Verticals SV9TXXXXXXXXXXXX0114SAN-26013-33068	2447 General Fund		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	i3Verticals SV9XXXXXXXXXXXX0115SAN-26014-37913- i3Verticals SV9XXXXXXXXXXXX0115SAN-26014-37913	Frost Checking Account 2447 General Fund	620.00	42,530.11
	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	825.00	43,355.11
	i3Verticals SV9XXXXXXXXXXXX0116SAN-26015-42724- i3Verticals SV9XXXXXXXXXXXX0116SAN-26015-42724	Frost Checking Account 2447 General Fund	638.30	43,993.41
	i3Verticals SV9XXXXXXXXXXXX0120SAN-26016-47504- i3Verticals SV9XXXXXXXXXXXX0120SAN-26016-47504	Frost Checking Account 2447 General Fund	1,135.95	45,129.36
	i3Verticals SV9XXXXXXXXXXXX0121SAN-26020-55623- i3Verticals SV9XXXXXXXXXXXX0121SAN-26020-55623	Frost Checking Account 2447 General Fund	231.00	45,360.36
	i3Verticals SV9XXXXXXXXXXXX0123SAN-26022-65406- i3Verticals SV9XXXXXXXXXXXX0123SAN-26022-65406	Frost Checking Account 2447 General Fund	491.00	45,851.36
	i3Verticals SV9XXXXXXXXXXXX0126SAN-26023-70135- i3Verticals SV9XXXXXXXXXXXX0126SAN-26023-70135	Frost Checking Account 2447 General Fund	858.36	46,709.72
	i3Verticals SV9XXXXXXXXXXXX0127SAN-26026-76467- i3Verticals SV9XXXXXXXXXXXX0127SAN-26026-76467	Frost Checking Account 2447 General Fund	4.00	46,713.72
	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	2,116.00	48,829.72
	i3Verticals SV9XXXXXXXXXXXX0127SAN-26026-76468- i3Verticals SV9XXXXXXXXXXXX0127SAN-26026-76468	Frost Checking Account 2447 General Fund	40.00	48,869.72
	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	1,060.31	49,930.03
	i3Verticals SV9XXXXXXXXXXXX0128SAN-26027-81338- i3Verticals SV9XXXXXXXXXXXX0128SAN-26027-81338	Frost Checking Account 2447 General Fund	822.00	50,752.03
	i3Verticals SV9XXXXXXXXXXXX0130SAN-26029-89844- i3Verticals SV9XXXXXXXXXXXX0130SAN-26029-89844	Frost Checking Account 2447 General Fund	569.00	51,321.03
	i3Verticals SV9XXXXXXXXXXXX0202SAN-26030-94244- i3Verticals SV9XXXXXXXXXXXX0202SAN-26030-94244	Frost Checking Account 2447 General Fund	411.50	51,732.53
	i3Verticals SV9XXXXXXXXXXXX0203SAN-26033-00980- i3Verticals SV9XXXXXXXXXXXX0203SAN-26033-00980	Frost Checking Account 2447 General Fund	574.33	52,306.86
	i3Verticals SV9XXXXXXXXXXXX0204SAN-26034-05939- i3Verticals SV9XXXXXXXXXXXX0204SAN-26034-05939	Frost Checking Account 2447 General Fund	682.50	52,989.36
	i3Verticals SV9XXXXXXXXXXXX0206SAN-26036-14684- i3Verticals SV9XXXXXXXXXXXX0206SAN-26036-14684	Frost Checking Account 2447 General Fund	100.00	53,089.36
	i3Verticals SV9XXXXXXXXXXXX0210SAN-26040-25932- i3Verticals SV9XXXXXXXXXXXX0210SAN-26040-25932	Frost Checking Account 2447 General Fund	144.00	53,233.36
	i3Verticals SV9XXXXXXXXXXXX0212SAN-26042-35860-	Frost Checking	718.50	53,951.86

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	i3Verticals SV9TXXXXXXXXXXXX0212SAN-26042-35860	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0213SAN-26043-40622-	Frost Checking	226.00	54,177.86
	i3Verticals SV9TXXXXXXXXXXXX0213SAN-26043-40622	Account 2447 General Fund		
	City Clerk drawer cash deposit	Frost Checking	340.00	54,517.86
		Account 2447 General Fund		
	14k Overpayment to comptroller, 420, 1054.30	Frost Checking	15,775.01	70,292.87
		Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0217SAN-26044-45299-	Frost Checking	1,167.80	71,460.67
	i3Verticals SV9TXXXXXXXXXXXX0217SAN-26044-45299	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0218SAN-26048-53357-	Frost Checking	388.00	71,848.67
	i3Verticals SV9TXXXXXXXXXXXX0218SAN-26048-53357	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0219SAN-26049-58464-	Frost Checking	563.83	72,412.50
	i3Verticals SV9TXXXXXXXXXXXX0219SAN-26049-58464	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0223SAN-26051-67968-	Frost Checking	1,066.10	73,478.60
	i3Verticals SV9TXXXXXXXXXXXX0223SAN-26051-67968	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74762-	Frost Checking	1,342.50	74,821.10
	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74762	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74764-	Frost Checking	40.00	74,861.10
	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74764	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74763-	Frost Checking	1,496.60	76,357.70
	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74763	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0225SAN-26055-80112-	Frost Checking	2,323.64	78,681.34
	i3Verticals SV9TXXXXXXXXXXXX0225SAN-26055-80112	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0226SAN-26056-84506-	Frost Checking	1,074.26	79,755.60
	i3Verticals SV9TXXXXXXXXXXXX0226SAN-26056-84506	Account 2447 General Fund		
	i3Verticals SV9TXXXXXXXXXXXX0227SAN-26057-89262-	Frost Checking	1,055.40	80,811.00
	i3Verticals SV9TXXXXXXXXXXXX0227SAN-26057-89262	Account 2447 General Fund		
			\$80,811.00	

Statement of Activity Detail

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$80,811.00	
	FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXX6887 RFB=NOTPROVIDED IMAD: 1002B6B7HU4RXX1792 TRN: XXXXXX1275 FF	General Fund	9,956.35	9,956.35
		Commerce Bank CC	-15.32	9,941.03
	FROST BANK WIRE IN XXXXXXX5709 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	5,480.22	15,421.25
	OAKS-FROST BANK WIRE IN XXXXXXX5709/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX2905 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	13,243.79	28,665.04
	OAKS-FROST BANK WIRE IN XXXXXXX2905/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX2832 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	11,184.54	39,849.58
	OAKS-FROST BANK WIRE IN XXXXXXX2832/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX3212 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	16,388.03	56,237.61
	OAKS-FROST BANK WIRE IN XXXXXXX3212/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX3374 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	13,467.60	69,705.21
	OAKS-FROST BANK WIRE IN XXXXXXX3374/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX4044 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	17,797.77	87,502.98
	OAKS-FROST BANK WIRE IN XXXXXXX4044/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX3798 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447 General Fund	4,111.83	91,614.81
	OAKS-FROST BANK WIRE IN XXXXXXX3798/ SENDER=Ad Valorem Account/			
	FROST BANK WIRE IN XXXXXXX2936 SENDER=Ad Valorem Account BENE=CITY OF SANDY	Frost Checking Account 2447	12,963.76	104,578.57
	OAKS-FROST BANK WIRE IN XXXXXXX2936/ SENDER=Ad Valorem Account/			

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		General Fund		
FROST BANK	WIRE IN XXXXXXXX2240	Frost	19,392.09	123,970.66
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX2240/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX2125	Frost	11,386.25	135,356.91
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX2125/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX2287	Frost	10,702.93	146,059.84
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX2287/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX3518	Frost	28,940.89	175,000.73
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX3518/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX4849	Frost	66,398.27	241,399.00
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX4849/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX2734	Frost	31,644.50	273,043.50
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX2734/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX2698	Frost	169,189.32	442,232.82
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX2698/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX3312	Frost	10,251.58	452,484.40
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX3312/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		
FROST BANK	WIRE IN XXXXXXXX3389	Frost	13,245.39	465,729.79
Valorem Account	SENDER=Ad	Checking		
OAKS-FROST BANK	WIRE IN XXXXXXXX3389/	Account		
SENDER=Ad Valorem Account/	BENE=CITY OF SANDY	2447		
		General Fund		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	FROST BANK WIRE IN XXXXXXXX2677 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	39,378.50	505,108.29
	OAKS-FROST BANK WIRE IN XXXXXXXX2677/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX3490 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	12,906.63	518,014.92
	OAKS-FROST BANK WIRE IN XXXXXXXX3490/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX2715 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	12,714.54	530,729.46
	OAKS-FROST BANK WIRE IN XXXXXXXX2715/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX2568 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	10,924.63	541,654.09
	OAKS-FROST BANK WIRE IN XXXXXXXX2568/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX3013 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	16,565.91	558,220.00
	OAKS-FROST BANK WIRE IN XXXXXXXX3013/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX3423 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	20,551.05	578,771.05
	OAKS-FROST BANK WIRE IN XXXXXXXX3423/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX3401 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	20,359.63	599,130.68
	OAKS-FROST BANK WIRE IN XXXXXXXX3401/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX2811 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	16,583.20	615,713.88
	OAKS-FROST BANK WIRE IN XXXXXXXX2811/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX2737 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	16,357.45	632,071.33
	OAKS-FROST BANK WIRE IN XXXXXXXX2737/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund		
	FROST BANK WIRE IN XXXXXXXX2746 Valorem Account	SENDER=Ad BENE=CITY OF SANDY	10,943.65	643,014.98
	OAKS-FROST BANK WIRE IN XXXXXXXX2746/ SENDER=Ad Valorem Account/	Frost Checking Account		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	SENDER=Ad Valorem Account/	2447 General Fund		
FROST BANK Valorem Account	WIRE IN XXXXXXXX2830 OAKS-FROST BANK SENDER=Ad Valorem Account/	SENDER=Ad BENE=CITY OF SANDY Frost Checking Account 2447 General Fund	17,849.24	660,864.22
FROST BANK Valorem Account	WIRE IN XXXXXXXX2311 OAKS-FROST BANK SENDER=Ad Valorem Account/	SENDER=Ad BENE=CITY OF SANDY Frost Checking Account 2447 General Fund	13,205.05	674,069.27
FROST BANK Valorem Account	WIRE IN XXXXXXXX3229 OAKS-FROST BANK SENDER=Ad Valorem Account/	SENDER=Ad BENE=CITY OF SANDY Frost Checking Account 2447 General Fund	10,969.19	685,038.46
			\$685,038.46	
			\$685,038.46	
			\$1,040,984.06	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Quick Trip	QuikTrip Fleet Card	4.23	4.23
	Quick Trip	QuikTrip Fleet Card	24.12	28.35
		QuikTrip Fleet Card	21.69	50.04
		QuikTrip Fleet Card	16.32	66.36
		QuikTrip Fleet Card	18.39	84.75
			\$84.75	
			\$1,041,068.81	
			\$1,041,068.81	
		Commerce Bank CC	300.00	300.00
		Commerce Bank CC	300.00	600.00
			\$600.00	
		Commerce Bank CC	225.00	225.00
		Commerce Bank CC	200.00	425.00
		Commerce Bank CC	300.00	725.00
		Commerce Bank CC	300.00	1,025.00
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	225.00	1,250.00
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	200.00	1,450.00
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	300.00	1,750.00
	IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	300.00	2,050.00
			\$2,050.00	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Commerce Bank CC	149.61	149.61
	FINANCE CHAGE	Frost Checking Account 2447 General Fund	149.61	299.22
		Commerce Bank CC	160.24	459.46
			\$459.46	
		Commerce Bank CC	183.31	183.31
		Commerce Bank CC	600.00	783.31
		Commerce Bank CC	55.38	838.69
	ORIG CO NAME:Toshiba America ORIG ID:XXXXXX4441 DESC DATE:112125 CO ENTRY DESCR:SIGONFILE SEC:CCD TRACE#:XXXXXXXX7413012 EED:251121 IND ID:SPM5FR IND NAME:City of Sandy Oaks XXX-XXX-6000 TRN: XXXXXX3012 TC	General Fund	70.39	909.08
		Commerce Bank CC	61.58	970.66
		Commerce Bank CC	83.95	1,054.61

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Business Apple	Commerce Bank CC	46.82	1,101.43
		Commerce Bank CC	313.12	1,414.55
		Commerce Bank CC	313.12	1,727.67
	ACCOUNT SERVICESWEB PYMNT	Frost Checking	190.02	1,917.69
	ACCOUNT SERVICESWEB PYMNT	Account 2447		
		General Fund		
		Commerce Bank CC	264.00	2,181.69
		Commerce Bank CC	264.00	2,445.69
		Commerce Bank CC	264.00	2,709.69
		Commerce Bank CC	264.00	2,973.69
		Commerce Bank CC	639.60	3,613.29
			\$3,613.29	
		General Fund	100,000.00	100,000.00
			\$100,000.00	
		Frost Checking	1,801.56	1,801.56
		Account 2447		
		General Fund		
		Frost Checking	1,741.73	3,543.29
		Account 2447		
		General Fund		
		Frost Checking	1,686.56	5,229.85
		Account 2447		
		General Fund		
		Frost Checking	1,747.37	6,977.22
		Account 2447		
		General Fund		
	J. Fernandez, L. Quintero	Frost Checking	1,838.03	8,815.25
		Account 2447		
		General Fund		
	J. Fernandez, L. Quintero	Frost Checking	1,686.33	10,501.58
		Account 2447		
		General Fund		
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J-	Frost Checking	1,685.54	12,187.12
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Account 2447		
		General Fund		
	J. Fernandez, L. Quintero	Frost Checking	1,776.03	13,963.15
		Account 2447		
		General Fund		
	J. Fernandez, L. Quintera	Frost Checking	1,630.59	15,593.74
		Account 2447		
		General Fund		
	J. Fernandez Lisa Qunitero	Frost Checking	1,907.71	17,501.45
		Account 2447		
		General Fund		
	J. Fernandez, L. Quintero	Frost Checking	1,600.50	19,101.95
		Account 2447		
		General Fund		
	J. Fernandez	Frost Checking	1,289.89	20,391.84
		Account 2447		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		General Fund	\$20,391.84	
		Frost Checking Account 2447 General Fund	176.19	176.19
	J. Fernandez	Frost Checking Account 2447 General Fund	267.72	443.91
	TMRS PAYROLL XXXXXXXX7680-TMRS PAYROLL XXXXXXXX7680	Frost Checking Account 2447 General Fund	178.44	622.35
	J. Fernandez	Frost Checking Account 2447 General Fund	177.00	799.35
	J. Fernandez	Frost Checking Account 2447 General Fund	182.92	982.27
			\$982.27	
	CHECK-CHECK	Frost Checking Account 2447 General Fund	162.68	162.68
	CHECK-CHECK	Frost Checking Account 2447 General Fund	105.77	268.45

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$268.45	
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251009 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX0432268 EED:251010 IND ID:XXXXXXXX9132474 IND NA ME:XXXXXXXXXXXXXXXXXXXX3675 TELECHK XXX-XXX-9263 TRN: XXXXXXXX2268 TC	General Fund	359.95	359.95
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251010 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012645 EED:251014 IND ID:XXXXXXXX1668554 IND NA ME:XXXXXXXXXXXXXXXXXXXX8885 TELECHK XXX-XXX-9263 TRN: XXXXXXXX2645 TC	General Fund	28.86	388.81
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012649 EED:251014 IND ID:XXXXXXXX4883814 IND NA ME:XXXXXXXXXXXXXXXXXXXX7944 TELECHK XXX-XXX-9263 TRN: XXXXXXXX2649 TC	General Fund	235.11	623.92
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012651 EED:251014 IND ID:XXXXXXXX4887246 IND NA ME:XXXXXXXXXXXXXXXXXXXX7877 TELECHK XXX-XXX-9263 TRN: XXXXXXXX2651 TC	General Fund	68.95	692.87
	i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76466-i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76466	Commerce Bank CC Frost Checking Account 2447 General Fund	99.75 383.50	792.62 1,176.12
			\$1,176.12	
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	18,519.02	18,519.02
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	3,424.28	21,943.30
	CHECK-CHECK	Frost Checking Account 2447 General Fund	6,900.89	28,844.19
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	7,931.08	36,775.27

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Fund		
			\$36,775.27	
			\$159,593.95	
	Shady Oak Express - BASE	Frost Checking Account 2447 General Fund	350.00	350.00
			\$350.00	
		Pilot Fleet Card	16.40	16.40
		Pilot Fleet Card	77.81	94.21
		Pilot Fleet Card	67.47	161.68
		Pilot Fleet Card	9.67	171.35
		Pilot Fleet Card	44.61	215.96
		Pilot Fleet Card	108.83	324.79
		Pilot Fleet Card	61.51	386.30
		Pilot Fleet Card	108.01	494.31
	Public Works	QuikTrip Fleet Card	359.58	853.89
		Pilot Fleet Card	99.46	953.35
		Pilot Fleet Card	51.79	1,005.14
		Pilot Fleet Card	49.37	1,054.51
		Pilot Fleet Card	67.64	1,122.15
		QuikTrip Fleet Card	803.14	1,925.29
		QuikTrip Fleet Card	-191.00	1,734.29
		QuikTrip Fleet Card	-95.98	1,638.31
		QuikTrip Fleet Card	803.14	2,441.45
		Pilot Fleet Card	84.23	2,525.68
		Pilot Fleet Card	108.82	2,634.50
		QuikTrip Fleet Card	919.29	3,553.79

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CLASS	MEMO/DESCRIPTION	ITEM SPLIT	AMOUNT	BALANCE
FULL		ACCOUNT		
NAME				
		Pilot Fleet	60.90	3,614.69
		Card		

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$3,614.69	
	Online Payment XXXXXXXX2445 To Waste Connections of Texas, LLC 10/07	General Fund	597.67	597.67
	WASTE CONNECTIONWEB_PAY XXXXXXXX111925-	Frost Checking	597.67	1,195.34
	WASTE CONNECTIONWEB_PAY XXXXXXXX111925	Account 2447 General Fund		
	WASTE CONNECTIONWEB_PAY XXXXXXXX011726-	Frost Checking	659.86	1,855.20
	WASTE CONNECTIONWEB_PAY XXXXXXXX011726	Account 2447 General Fund		
			\$1,855.20	
		Frost Checking	3,331.03	3,331.03
		Account 2447 General Fund		
		Frost Checking	4,118.07	7,449.10
		Account 2447 General Fund		
		Frost Checking	4,320.12	11,769.22
		Account 2447 General Fund		
	P. Schmitt, M. Avendano, J. Canales	Frost Checking	3,512.57	15,281.79
		Account 2447 General Fund		
	P. Schmitt, M. Avendano, J. Canales	Frost Checking	4,274.69	19,556.48
		Account 2447 General Fund		
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J-	Frost Checking	3,955.80	23,512.28
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Account 2447 General Fund		
	P. Schmitt, M. Avendano, J. Canales	Frost Checking	4,226.88	27,739.16
		Account 2447 General Fund		
	P Schmitt, M. Avendano, J. Canales	Frost Checking	3,589.93	31,329.09
		Account 2447 General Fund		
	P. Schmitt, M. Avendano, J. Canales	Frost Checking	3,793.44	35,122.53
		Account 2447 General Fund		
	P. Schmitt, M. Avendano, J. Canales	Frost Checking	3,910.00	39,032.53
		Account 2447 General Fund		
	P. Schmitt, M. Avendano, J. Canales	Frost Checking	4,008.37	43,040.90
		Account 2447 General Fund		
			\$43,040.90	
		Commerce Bank CC	179.19	179.19
			\$179.19	
		Commerce Bank CC	61.84	61.84
		Commerce Bank CC	1,050.00	1,111.84

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Commerce Bank CC	508.90	1,620.74
			\$1,620.74	
		Frost Checking Account 2447 General Fund	517.32	517.32
	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	816.19	1,333.51
TMRS PAYROLL	PAYROLL XXXXXXXX7680-TMRS XXXXXXXX7680	Frost Checking Account 2447 General Fund	539.20	1,872.71
	P. Schmitt, J. Canales, M. Avendano	Frost Checking Account 2447 General Fund	565.23	2,437.94
	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	506.11	2,944.05

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$2,944.05	
		Commerce Bank CC	718.97	718.97
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251015 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX8234630 EED:251016 IND ID:99540716 IND NAME:Schmitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX4630 TC	General Fund	-26.45	692.52
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251016 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7832454 EED:251017 IND ID:99367174 IND NAME:Schmitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX2454 TC	General Fund	-34.29	658.23
		Commerce Bank CC	50.98	709.21
		Commerce Bank CC	37.88	747.09
		Commerce Bank CC	71.47	818.56
	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251027 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7625654 EED:251028 IND ID:99154249 IND NAME:Doyal Delma TELECHK XXX-XXX-9263 TRN: XXXXXX5654 TC	General Fund	-49.89	768.67
		Commerce Bank CC	26.74	795.41
		Commerce Bank CC	103.20	898.61
		Commerce Bank CC	75.82	974.43
		Commerce Bank CC	48.98	1,023.41
		Commerce Bank CC	107.04	1,130.45
	WALMART SUPERCENTER	Frost Checking Account 2447 General Fund	26.74	1,157.19
	THE HOME DEPOT	Frost Checking Account 2447 General Fund	179.19	1,336.38
	AMAZON	Frost Checking Account 2447 General Fund	103.20	1,439.58
	WALMART	Frost Checking Account 2447 General	4.52	1,444.10

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City of Sandy Oaks TX

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Fund		
	THE HOME DEPOT	Frost Checking Account 2447 General Fund	19.70	1,463.80
		Commerce Bank CC	68.40	1,532.20
		Commerce Bank CC	182.96	1,715.16
		Commerce Bank CC	59.99	1,775.15
		Commerce Bank CC	110.85	1,886.00
		Commerce Bank CC	26.96	1,912.96
		Commerce Bank CC	79.97	1,992.93
		Commerce Bank CC	154.25	2,147.18
		Commerce Bank CC	33.39	2,180.57
		Commerce Bank CC	135.47	2,316.04
	CHECK-CHECK	Frost Checking Account 2447 General Fund	500.00	2,816.04
		Commerce Bank CC	178.33	2,994.37
		Commerce Bank CC	66.24	3,060.61
	CHECK-CHECK	Frost Checking Account 2447 General Fund	9,500.00	12,560.61
		Commerce Bank CC	38.76	12,599.37
		Commerce Bank CC	142.44	12,741.81
		Commerce Bank CC	53.73	12,795.54
		Commerce Bank CC	76.57	12,872.11
		Commerce Bank CC	74.31	12,946.42
		Commerce Bank CC	89.91	13,036.33

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$13,036.33	
	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX0364440 EED:251006 IND ID:XXXXXXXX1716 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX4440 TC	General Fund	382.39	382.39
	CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX6115- CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX6115	Commerce Bank CC Frost Checking Account 2447 General Fund	1,076.27 194.72	1,458.66 1,653.38
	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX2916763 EED:251105 IND ID:XXXXXXXX6115 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX6763 TC CINTASCORPORATIO110EC64EXXXXXXXXXXXXX428521- CINTASCORPORATIO110EC64EXXXXXXXXXXXXX428521	General Fund Frost Checking Account 2447 General Fund	289.24 165.60	1,942.62 2,108.22
	CINTAS CORP	Frost Checking Account 2447 General Fund	1,076.27	3,184.49
	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX433517- CINTASCORPORATIO110EC64EXXXXXXXXXXXXX433517	Commerce Bank CC Frost Checking Account 2447 General Fund	593.36 167.42	3,777.85 3,945.27
	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX438522- CINTASCORPORATIO110EC64EXXXXXXXXXXXXX438522	Frost Checking Account 2447 General Fund	145.65	4,090.92
	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX442517- CINTASCORPORATIO110EC64EXXXXXXXXXXXXX442517	Frost Checking Account 2447 General Fund	191.07	4,281.99
			\$4,281.99	
	TAKE 5 # 922	General Fund	119.97	119.97
	TAKE 5 #922	General	130.96	250.93

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Fund		
	TAKE 5 #922	General Fund	141.95	392.88
		Commerce Bank CC	80.76	473.64
	AUTOZONE	Frost Checking Account 2447 General Fund	80.76	554.40
		Commerce Bank CC	28.71	583.11
			\$583.11	
			\$71,506.20	
	EASYLLAMA	Frost Checking Account 2447 General Fund	99.75	99.75
		Commerce Bank CC	25.00	124.75
		Commerce Bank CC	175.00	299.75
	CHECK-CHECK	Frost Checking Account 2447 General Fund	500.00	799.75

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$799.75	
			\$799.75	
	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	General Fund	2.50	2.50
	SERVICE CHARGES FOR THE MONTH OF OCTOBER	General Fund	5.00	7.50
		Commerce Bank CC	29.00	36.50
	ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	416.89	453.39
			\$453.39	
		Frost Checking Account 2447 General Fund	727.02	727.02
	ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:251006 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX0364442 EED:251006 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2510 TRN: XXXXXX4442 TC	General Fund	11,826.72	12,553.74
	ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:251105 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX2916765 EED:251105 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2511 TRN: XXXXXX6765 TC	General Fund	11,837.18	24,390.92
	AFLAC COLUMBUS ACHPMT XXXXXXXX2524742-AFLAC COLUMBUS ACHPMT XXXXXXXX2524742	Frost Checking Account 2447 General Fund	757.94	25,148.86
	TML0111 CONS COLL 260107PSANDYO1-TML0111 CONS COLL 260107PSANDYO1	Frost Checking Account 2447 General Fund	14,175.51	39,324.37
	TML0111 CONS COLL 260205PSANDYO1-TML0111 CONS COLL 260205PSANDYO1	Frost Checking Account 2447 General Fund	12,031.93	51,356.30
	AFLAC COLUMBUS ACHPMT XXXXXXXX4557764-AFLAC COLUMBUS ACHPMT XXXXXXXX4557764	Frost Checking Account 2447 General Fund	757.94	52,114.24
	AFLAC COLUMBUS ACHPMT XXXXXXXX5406815-AFLAC COLUMBUS ACHPMT XXXXXXXX5406815	Frost Checking Account 2447 General Fund	757.94	52,872.18
			\$52,872.18	
	CITY OF SANDY OACORP PAY 260123-SETT--CITY OF SANDY OACORP PAY 260123-SETT-	Frost Checking Account 2447	5,162.75	5,162.75

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		General Fund		
			\$5,162.75	
	CITY OF SANDY OACORP PAY 260123-SETT--CITY OF SANDY OACORP PAY 260123-SETT-	Frost Checking Account 2447 General Fund	3,722.00	3,722.00
			\$3,722.00	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$61,756.93	
		Frost Checking Account 2447 General Fund	99.69	99.69
		Frost Checking Account 2447 General Fund	89.00	188.69
		Frost Checking Account 2447 General Fund	303.18	491.87
		Frost Checking Account 2447 General Fund	99.69	591.56
		Frost Checking Account 2447 General Fund	294.40	885.96
		Frost Checking Account 2447 General Fund	99.69	985.65
		Frost Checking Account 2447 General Fund	89.00	1,074.65
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX913220-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX913220	Frost Checking Account 2447 General Fund	294.40	1,369.05
	ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX909471Q2J- ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX909471Q2J	Frost Checking Account 2447 General Fund	99.69	1,468.74
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX717316-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX717316	Frost Checking Account 2447 General Fund	294.40	1,763.14
	ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX754820Q2J- ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX754820Q2J	Frost Checking Account 2447 General Fund	99.69	1,862.83
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX011659-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX011659	Frost Checking Account 2447 General Fund	89.00	1,951.83
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX936927-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX936927	Frost Checking Account 2447 General Fund	303.18	2,255.01
	ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX638637Q2J- ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX638637Q2J	Frost Checking Account 2447 General Fund	99.69	2,354.70
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX551796-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX551796	Frost Checking Account 2447 General Fund	311.96	2,666.66
	ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX948007Q2J- ADP WAGE GARN WAGE GARN XXXXXXXXXXXXX948007Q2J	Frost Checking Account 2447 General Fund	99.69	2,766.35
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX180295-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX180295	Frost Checking Account 2447 General Fund	89.00	2,855.35

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX180296-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX180296	Frost Checking Account 2447 General Fund	303.18	3,158.53
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX194369-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX194369	Frost Checking Account 2447 General Fund	285.62	3,444.15
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX530698-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX530698	Frost Checking Account 2447 General Fund	89.00	3,533.15
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX530697-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX530697	Frost Checking Account 2447 General Fund	285.62	3,818.77
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX126242-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX126242	Frost Checking Account 2447 General Fund	212.40	4,031.17
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX774446-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX774446	Frost Checking Account 2447 General Fund	303.18	4,334.35
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX541027-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX541027	Frost Checking Account 2447 General Fund	89.00	4,423.35
	ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX541028-ADP PAYROLL FEESADP FEES XXXXXXXXXXXXX541028	Frost Checking Account 2447 General Fund	276.84	4,700.19
			\$4,700.19	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$4,700.19	
	CITY OF SANDY OACONS PAY 251114-SETT--CITY OF SANDY OACONS PAY 251114-SETT-	Frost Checking Account 2447 General Fund	1,757.50	1,757.50
	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	9.61	1,767.11
	CITY OF SANDY OACONS PAY 251124-SETT--CITY OF SANDY OACONS PAY 251124-SETT-	Frost Checking Account 2447 General Fund	1,425.00	3,192.11
	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	508.57	3,700.68
	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	41.20	3,741.88
	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	874.46	4,616.34
	RETURN SETTLE RETURN 251126-SETT--RETURN SETTLE RETURN 251126-SETT-	Frost Checking Account 2447 General Fund	-1,383.03	3,233.31
	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-	Frost Checking Account 2447 General Fund	2,715.00	5,948.31
	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-	Frost Checking Account 2447 General Fund	1,368.00	7,316.31
	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-	Frost Checking Account 2447 General Fund	2,464.34	9,780.65
	CITY OF SANDY OACONS PAY 251224-SETT--CITY OF SANDY OACONS PAY 251224-SETT-	Frost Checking Account 2447 General Fund	1,485.00	11,265.65
	RETURN SETTLE RETURN 251229-SETT--RETURN SETTLE RETURN 251229-SETT-	Frost Checking Account 2447 General Fund	-1,368.00	9,897.65
	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-	Frost Checking Account 2447 General Fund	7,399.49	17,297.14
	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-	Frost Checking Account 2447 General Fund	10.37	17,307.51
	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-	Frost Checking Account 2447 General Fund	1,294.00	18,601.51
	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-	Frost Checking Account 2447 General Fund	62.67	18,664.18
	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-	Frost Checking Account 2447 General Fund	2,182.30	20,846.48

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	RETURN SETTLE RETURN 260122-SETT--RETURN SETTLE RETURN 260122-SETT-	Frost Checking Account 2447 General Fund	-3,476.30	17,370.18
	CITY OF SANDY OACONS PAY 260123-SETT--CITY OF SANDY OACONS PAY 260123-SETT-	Frost Checking Account 2447 General Fund	1,225.00	18,595.18
			\$18,595.18	
		Commerce Bank CC	160.94	160.94
		Commerce Bank CC	121.79	282.73
		Commerce Bank CC	177.85	460.58
	SA WATER SYSTEM PEP DEBITS XXXXXXXX6000132-SA WATER SYSTEM PEP DEBITS XXXXXXXX6000132	Frost Checking Account 2447 General Fund	4.99	465.57
	Account ServicinWEB PYMNT XXXXXXXXXXXXXXX2412-Account ServicinWEB PYMNT XXXXXXXXXXXXXXX2412	Frost Checking Account 2447 General Fund	542.62	1,008.19
	SA WATER SYSTEM PEP DEBITS XXXXXXXX2300132-SA WATER SYSTEM PEP DEBITS XXXXXXXX2300132	Frost Checking Account 2447 General Fund	64.35	1,072.54
	Account ServicinWEB PYMNT XXXXXXXXXXXXXXX2657-Account ServicinWEB PYMNT XXXXXXXXXXXXXXX2657	Frost Checking Account 2447 General Fund	190.02	1,262.56

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$1,262.56	
			\$19,857.74	
			\$86,768.25	
	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:251026 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX1964390 EED:251027 IND ID:7431276 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX4390 TC	General Fund	122.59	122.59
	ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:251126 CO ENTRY DESCR:QBooks OnISEC:CCD TRACE#:XXXXXXXX9179264 EED:251126 IND ID:8245188 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX9264 TC	General Fund	122.59	245.18
	INTUIT * QBooks OnXXXXXXXX22879-INTUIT * QBooks OnXXXXXXXX22879	Frost Checking Account 2447 General Fund	122.59	367.77
		Commerce Bank CC	120.00	487.77
		Commerce Bank CC	300.00	787.77
		Commerce Bank CC	300.00	1,087.77
	INTUIT * QBooks OnXXXXXXXX85301-INTUIT * QBooks OnXXXXXXXX85301	Frost Checking Account 2447 General Fund	122.59	1,210.36
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	319.95	1,530.31
	CHECK-CHECK	Frost Checking Account 2447 General Fund	390.00	1,920.31
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,461.09	3,381.40
	INTUIT * QBooks OnXXXXXXXX51328-INTUIT * QBooks OnXXXXXXXX51328	Frost Checking Account 2447 General Fund	122.59	3,503.99
			\$3,503.99	
		Frost Checking Account 2447 General Fund	1,000.00	1,000.00
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,000.00	2,000.00

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	J. Lerma	Frost Checking Account 2447 General Fund	1,000.00	3,000.00
			\$3,000.00	
		Commerce Bank CC	600.00	600.00
	New Paper Ad - RFP Towing	Commerce Bank CC	620.74	1,220.74

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$1,220.74	
	CORTEZ LIQUID WASTE SERV	General Fund	435.69	435.69
	CHECK # 2487 DJ National Night Out	General Fund	200.00	635.69
			\$635.69	
		Frost Checking Account 2447 General Fund	-0.01	-0.01
		Commerce Bank CC	20.96	20.95
		Commerce Bank CC	206.00	226.95
	Court Letters - Postage	Commerce Bank CC	43.68	270.63
	Police Department	Commerce Bank CC	12.72	283.35
	PB ONLINE POSTAGE	Frost Checking Account 2447 General Fund	206.00	489.35
		Commerce Bank CC	83.43	572.78
		Commerce Bank CC	10.67	583.45
		Commerce Bank CC	206.00	789.45
			\$789.45	
	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	
	ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:251001 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX3688999 EED:251001 IND ID:8099987 IND NAME:KATHERINE *YELTON XXX-XXX-0799 TRN: XXXXXX8999 TC	General Fund	180.98	180.98
	ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:251101 CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:XXXXXXXX8742394 EED:251103 IND ID:9542163 IND NAME:KATH	General Fund	180.98	361.96

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	ERINE *YELTON XXX-XXX-0799 TRN: XXXXXX2394 TC			
	RB PRINTING	Frost Checking Account 2447 General Fund	258.49	620.45
	RB PRINTING	Frost Checking Account 2447 General Fund	161.97	782.42
	RB Printing	Frost Checking Account 2447 General Fund	83.25	865.67
	CHECK-CHECK	Frost Checking Account 2447 General Fund	197.50	1,063.17

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$1,063.17	
	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:251003 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX4847277 EED:251006 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXXX2000SI0110 TRN: XXXXXX7277 TC	General Fund	119.95	119.95
	ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:251008 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX9762001 EED:251009 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXXX2000SI0110 TRN: XXXXXX2001 TC	General Fund	199.95	319.90
	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX1012647 EED:251014 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX2647 TC	General Fund	148.59	468.49
		Frost Checking Account 2447 General Fund	1,534.11	2,002.60
	GO DADDY	General Fund	485.30	2,487.90
	GO DADDY	General Fund	2,350.65	4,838.55
		Commerce Bank CC	119.95	4,958.50
		Commerce Bank CC	199.95	5,158.45
	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,494.08	6,652.53
	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX3218740 EED:251114 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX8740 TC	General Fund	148.59	6,801.12
	business apple police department	General Fund	47.84	6,848.96
	Go Daddy	General Fund	2,223.50	9,072.46
	Go Daddy	Commerce Bank CC	370.58	9,443.04
		Commerce Bank CC	370.58	9,813.62
		Commerce Bank CC	119.95	9,933.57
		Commerce Bank CC	370.58	10,304.15
		Commerce Bank CC	199.95	10,504.10
	ALAMO BROADBAND	Frost Checking Account	119.95	10,624.05

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		2447 General Fund		
	ALAMO BROADBAND	Frost Checking Account 2447 General Fund	199.95	10,824.00
	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	2,678.57	13,502.57
		Commerce Bank CC	741.17	14,243.74
		Commerce Bank CC	47.31	14,291.05
		Commerce Bank CC	119.95	14,411.00
		Commerce Bank CC	199.95	14,610.95
		Commerce Bank CC	148.59	14,759.54
		Commerce Bank CC	399.98	15,159.52
	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,428.59	16,588.11
		Commerce Bank CC	958.63	17,546.74
		Commerce Bank CC	1,189.53	18,736.27
		Commerce Bank CC	49.51	18,785.78
		Commerce Bank CC	383.38	19,169.16
		Commerce Bank CC	119.95	19,289.11
		Commerce Bank CC	199.95	19,489.06
	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,737.91	21,226.97

Statement of Activity Detail

City of Sandy Oaks TX

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$21,226.97	
	City Clerk	QuikTrip Fleet Card	136.38	136.38
		QuikTrip Fleet Card	200.03	336.41
			\$336.41	
			\$336.41	
			\$31,817.98	
	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	1,938.08
	J. Johnson	Frost Checking Account 2447 General Fund	1,938.09	3,876.17
			\$3,876.17	
		Frost Checking Account 2447 General Fund	1,385.84	1,385.84
		Frost Checking Account 2447 General Fund	1,704.06	3,089.90
	D. Doyal	Frost Checking Account 2447 General Fund	1,419.87	4,509.77
	D. Doyal	Frost Checking Account 2447 General Fund	1,731.94	6,241.71
	ADP WAGE PAY	WAGE PAY XXXXXXXXXXXXX638636Q2J-	1,259.41	7,501.12
	ADP WAGE PAY	WAGE PAY XXXXXXXXXXXXX638636Q2J	1,259.41	7,501.12
	D. Doyal	Frost Checking Account 2447 General Fund	1,677.89	9,179.01
	D. Doyal	Frost Checking Account 2447 General Fund	1,567.97	10,746.98
	D. Doyal	Frost Checking Account 2447 General Fund	1,781.45	12,528.43
	D. Doyal	Frost Checking Account 2447 General Fund	1,615.20	14,143.63
	D. Doyal	Frost Checking Account 2447 General Fund	1,744.21	15,887.84
			\$15,887.84	
		Frost Checking	214.68	214.68

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City of Sandy Oaks TX

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Account 2447 General Fund		
	D. Doyal	Frost Checking	333.52	548.20
		Account 2447 General Fund		
	TMRS PAYROLL XXXXXXX7680-TMRS PAYROLL XXXXXXX7680	Frost Checking	217.79	765.99
		Account 2447 General Fund		
	D. Doyal	Frost Checking	203.67	969.66
		Account 2447 General Fund		
	D. Doyal	Frost Checking	228.63	1,198.29
		Account 2447 General Fund		

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City of Sandy Oaks TX

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$1,198.29	
		Frost Checking Account 2447 General Fund	424.39	424.39
		Frost Checking Account 2447 General Fund	418.90	843.29
		Frost Checking Account 2447 General Fund	419.28	1,262.57
	R. Rodgers	Frost Checking Account 2447 General Fund	421.25	1,683.82
	R. Rodgers	Frost Checking Account 2447 General Fund	453.28	2,137.10
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXXXX638636Q2J- ADP WAGE PAY WAGE PAY XXXXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	461.16	2,598.26
	R. Rodgers	Frost Checking Account 2447 General Fund	478.38	3,076.64
	R. Rodgers	Frost Checking Account 2447 General Fund	393.30	3,469.94
	R. Rodgers	Frost Checking Account 2447 General Fund	471.56	3,941.50
	R. Rodgers	Frost Checking Account 2447 General Fund	430.76	4,372.26
	R. Rodgers	Frost Checking Account 2447 General Fund	427.66	4,799.92
			\$4,799.92	
		Frost Checking Account 2447 General Fund	46.74	46.74
	R. Rodgers	Frost Checking Account 2447 General Fund	72.26	119.00
	TMRS PAYROLL XXXXXXX7680-TMRS PAYROLL XXXXXXX7680	Frost Checking Account 2447 General Fund	50.05	169.05
	R. Rodgers	Frost Checking Account 2447 General Fund	53.77	222.82
	R. Rodgers	Frost Checking Account 2447 General Fund	49.50	272.32
			\$272.32	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$26,034.54	
		Commerce Bank CC	283.84	283.84
			\$283.84	
		Commerce Bank CC	336.90	336.90
		Commerce Bank CC	213.82	550.72
		Commerce Bank CC	226.39	777.11
		Commerce Bank CC	184.39	961.50
		Commerce Bank CC	499.62	1,461.12
		Commerce Bank CC	175.56	1,636.68
		Commerce Bank CC	146.01	1,782.69

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City of Sandy Oaks TX

October, 2025-September, 2026

CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$1,782.69	
		Commerce Bank CC	36.09	36.09
		Commerce Bank CC	99.99	136.08
		Commerce Bank CC	169.74	305.82
		Commerce Bank CC	222.60	528.42
		Commerce Bank CC	83.78	612.20
		Commerce Bank CC	158.20	770.40
		Commerce Bank CC	59.97	830.37
		Commerce Bank CC	161.97	992.34
		Commerce Bank CC	47.45	1,039.79
		Commerce Bank CC	16.98	1,056.77
		Commerce Bank CC	212.99	1,269.76
		Commerce Bank CC	293.28	1,563.04
		Commerce Bank CC	83.85	1,646.89
AMAZON		Frost Checking Account 2447 General Fund	336.90	1,983.79
AMAZON		Frost Checking Account 2447 General Fund	169.74	2,153.53
SAMS CLUB		Frost Checking Account 2447 General Fund	222.60	2,376.13
AMAZON		Frost Checking Account 2447 General Fund	83.78	2,459.91
AMAZON		Frost Checking Account 2447 General Fund	158.20	2,618.11
AMAZON		Frost Checking Account 2447 General Fund	213.82	2,831.93
TRACTOR SUPPLY		Frost Checking Account 2447 General Fund	59.97	2,891.90
AMAZON		Frost Checking Account 2447 General Fund	47.45	2,939.35
		Commerce Bank CC	63.02	3,002.37
		Commerce Bank CC	46.94	3,049.31
		Commerce Bank CC	179.96	3,229.27
		Commerce Bank CC	22.46	3,251.73
		Commerce Bank CC	56.96	3,308.69
		Commerce Bank CC	77.31	3,386.00
		Commerce Bank CC	67.21	3,453.21
		Commerce Bank CC	74.89	3,528.10
		Commerce Bank CC	74.89	3,602.99
		Commerce Bank CC	31.39	3,634.38
		Commerce Bank CC	56.96	3,691.34
		Commerce Bank CC	228.49	3,919.83
		Commerce Bank CC	19.98	3,939.81
		Commerce Bank CC	24.70	3,964.51
		Commerce Bank CC	2.72	3,967.23
		Commerce Bank CC	18.97	3,986.20
		Commerce Bank CC	47.45	4,033.65
		Commerce Bank CC	25.00	4,058.65
		Commerce Bank CC	136.97	4,195.62

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$4,195.62	
	Animal Control	QuikTrip Fleet Card	206.13	206.13
	Fuel	QuikTrip Fleet Card	298.76	504.89
		Commerce Bank CC	25.16	530.05
		QuikTrip Fleet Card	-82.76	447.29
		QuikTrip Fleet Card	-78.01	369.28
		Commerce Bank CC	56.52	425.80
			\$425.80	
	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,303.16	2,303.16
		Frost Checking Account 2447 General Fund	3,260.69	5,563.85
		Frost Checking Account 2447 General Fund	2,182.40	7,746.25
	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,527.33	10,273.58
	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,646.58	12,920.16
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J- ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	3,044.36	15,964.52
	A. Cunningham, C. Gorzell, N. Ramirez	Frost Checking Account 2447 General Fund	3,040.76	19,005.28
	A. Cunningham, C. Gorzell, N. Ramirez	Frost Checking Account 2447 General Fund	2,535.81	21,541.09
	A. Cunningham, C Gorzell N. Ramirez	Frost Checking Account 2447 General Fund	3,301.53	24,842.62
	A. Cunningham, C Gorzell	Frost Checking Account 2447 General Fund	3,250.86	28,093.48
	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,986.91	31,080.39
			\$31,080.39	
		Frost Checking Account 2447 General Fund	327.06	327.06
	A. Cunningham C. Gorzell	Frost Checking Account 2447 General Fund	517.63	844.69
	TMRS PAYROLL XXXXXXXX7680-TMRS	Frost Checking	348.46	1,193.15

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	PAYROLL XXXXXXXX7680	Account 2447 General Fund		
	A, Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	337.98	1,531.13
	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	323.32	1,854.45
			\$1,854.45	
	AARLEA TRAINING	General Fund	75.00	75.00
		Commerce Bank CC	249.00	324.00

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$324.00	
		Commerce Bank CC	1,041.71	1,041.71
	TAKE 5 # 922	General Fund	116.97	1,158.68
		Commerce Bank CC	12.00	1,170.68
		Commerce Bank CC	95.46	1,266.14
		Commerce Bank CC	266.23	1,532.37
		Commerce Bank CC	140.42	1,672.79
		Commerce Bank CC	138.22	1,811.01
			\$1,811.01	
		Commerce Bank CC	465.06	465.06
		Commerce Bank CC	244.78	709.84
		Commerce Bank CC	30.00	739.84
		Commerce Bank CC	30.00	769.84
		Commerce Bank CC	30.00	799.84
		Commerce Bank CC	30.00	829.84
		Commerce Bank CC	30.00	859.84
		Commerce Bank CC	6.00	865.84
		Commerce Bank CC	23.50	889.34
		Commerce Bank CC	16.50	905.84
		Commerce Bank CC	16.50	922.34
		Commerce Bank CC	16.50	938.84
	SA WELLNESS SPAY & NEUTER	General Fund	40.88	979.72
	SA WELLNESS SPAY & NEUTER	General Fund	17.52	997.24
	SA WELLNESS SPAY & NEUTER	General Fund	17.52	1,014.76
	SA WELLNESS SPAY & NEUTER	General Fund	23.36	1,038.12
	SA WELLNESS SPAY & NEUTER	General Fund	40.88	1,079.00
	SA WELLNESS SPAY & NEUTER	General Fund	23.36	1,102.36
	SA WELLNESS SPAY & NEUTER	General Fund	192.72	1,295.08
	SA WELLNESS SPAY & NEUTER	General Fund	116.80	1,411.88
	SA WELLNESS SPAY & NEUTER	General Fund	284.80	1,696.68
	SA WELLNESS SPAY & NEUTER	General Fund	7.79	1,704.47
	LS SAN ANTONIO HUMANE	General Fund	50.00	1,754.47
	ANIMAL CROSSING VETERINA FLORESVILLE	General Fund	274.56	2,029.03
		Commerce Bank CC	71.70	2,100.73
		Commerce Bank CC	50.00	2,150.73

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Commerce Bank CC	300.00	2,450.73
		Commerce Bank CC	188.60	2,639.33
		Commerce Bank CC	16.50	2,655.83
		Commerce Bank CC	83.50	2,739.33
		Commerce Bank CC	30.00	2,769.33
		Commerce Bank CC	30.00	2,799.33
		Commerce Bank CC	30.00	2,829.33
		Commerce Bank CC	30.00	2,859.33
		Commerce Bank CC	30.00	2,889.33
		Commerce Bank CC	30.00	2,919.33
		Commerce Bank CC	16.50	2,935.83
		Commerce Bank CC	-30.00	2,905.83
		Commerce Bank CC	-30.00	2,875.83
		Commerce Bank CC	-30.00	2,845.83
		Commerce Bank CC	-30.00	2,815.83
		Commerce Bank CC	-30.00	2,785.83
		Commerce Bank CC	-30.00	2,755.83
		Commerce Bank CC	85.00	2,840.83
		Commerce Bank CC	30.00	2,870.83
		Commerce Bank CC	30.00	2,900.83
		Commerce Bank CC	58.40	2,959.23
		Commerce Bank CC	30.00	2,989.23
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,931.00	4,920.23
	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	82.00	5,002.23
		Commerce Bank CC	130.25	5,132.48
		Commerce Bank CC	30.00	5,162.48
		Commerce Bank CC	30.00	5,192.48
		Commerce Bank CC	30.00	5,222.48
		Commerce Bank CC	142.75	5,365.23
		Commerce Bank CC	45.20	5,410.43
	MWI ANIMAL HEALTH	Frost Checking Account 2447 General Fund	71.70	5,482.13
	TERRELL HEIGHTS VETERINA	Frost Checking Account 2447 General Fund	50.00	5,532.13
	TEXAS ACADEMY OF ANIMAL CSEGUIN	Frost Checking Account 2447 General Fund	300.00	5,832.13
	MWI ANIMAL HEALTH	Frost Checking Account 2447 General Fund	188.60	6,020.73
	LS SAN ANTONIO HUMANE	Frost Checking Account 2447 General Fund	16.50	6,037.23
	ANIMAL CROSSING VETERINAR	Frost Checking Account 2447 General Fund	83.50	6,120.73
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	16.50	6,137.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,167.23

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,197.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,227.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,257.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,287.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,317.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,287.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,257.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,227.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,197.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,167.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,137.23
	ANIMAL CROSSING VETERINA	Frost Checking Account 2447 General Fund	85.00	6,222.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,252.23
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,282.23
	SA WELLNESS SPAY & NEUTER	Frost Checking Account 2447 General Fund	58.40	6,340.63
	SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,370.63
		Commerce Bank CC	207.90	6,578.53
		Commerce Bank CC	46.72	6,625.25
		Commerce Bank CC	19.86	6,645.11
		Commerce Bank CC	30.00	6,675.11
		Commerce Bank CC	50.28	6,725.39
		Commerce Bank CC	30.00	6,755.39
	Vet Services	Frost Checking Account 2447 General Fund	600.00	7,355.39
		Commerce Bank CC	384.59	7,739.98
		Commerce Bank CC	30.00	7,769.98
		Commerce Bank CC	30.00	7,799.98
		Commerce Bank CC	30.00	7,829.98
		Commerce Bank CC	30.00	7,859.98
		Commerce Bank CC	30.00	7,889.98
		Commerce Bank CC	212.80	8,102.78
		Commerce Bank CC	35.94	8,138.72
		Commerce Bank CC	200.00	8,338.72
		Commerce Bank CC	85.00	8,423.72
		Commerce Bank CC	325.00	8,748.72
		Commerce Bank CC	75.00	8,823.72
		Commerce Bank CC	40.88	8,864.60
		Commerce Bank CC	242.38	9,106.98
	CHECK-CHECK	Frost Checking Account 2447 General Fund	3,500.00	12,606.98

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$12,606.98	
			\$54,080.94	
	CHECK # 2483 PD Forms	General Fund	393.10	393.10
	CHECK # 2482 Discount Tires	General Fund	436.74	829.84
		Commerce Bank CC	49.81	879.65
		Commerce Bank CC	13.83	893.48
		Commerce Bank CC	80.03	973.51
		Commerce Bank CC	27.23	1,000.74
	Same-Day ACH Payment XXXXXXXX7961 to EFORCE (_####4825)	General Fund	6,460.00	7,460.74
		Commerce Bank CC	69.28	7,530.02
		Commerce Bank CC	-37.93	7,492.09
	CITY OF SAN ANTONIO	General Fund	216.00	7,708.09
	CITY OF SAN ANTIONIO	General Fund	216.00	7,924.09
	CITY OF SAN ANTONIO	General Fund	216.00	8,140.09
	HAMPTON INN ROUND ROCK	General Fund	447.39	8,587.48
	HAMPTON INN ROUND ROCK	General Fund	149.13	8,736.61
	BUSINESS APPLE	General Fund	49.31	8,785.92
		Commerce Bank CC	127.17	8,913.09
	ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:102825 CO ENTRY DESCR:CNTRCT PMTSEC:CCD TRACE#:XXXXXXXXX6726040 EED:251028 IND ID:900 -XXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX6040 TC	General Fund	53.64	8,966.73
		Commerce Bank CC	258.49	9,225.22
		Commerce Bank CC	323.59	9,548.81
		Commerce Bank CC	145.95	9,694.76
		Commerce Bank CC	21.62	9,716.38
		Commerce Bank CC	20.60	9,736.98
		Commerce Bank CC	20.00	9,756.98
		Commerce	25.00	9,781.98

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	sp forensic source	Bank CC General Fund	828.73	10,610.71
	Forms	Commerce Bank CC	320.33	10,931.04
		Commerce Bank CC	25.94	10,956.98
		Commerce Bank CC	205.42	11,162.40
		Commerce Bank CC	159.89	11,322.29
		Commerce Bank CC	20.98	11,343.27

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Commerce Bank CC	30.99	11,374.26
	ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:112825 CO ENTRY DESCR:CNRCT PMTSEC:CCD TRACE#:XXXXXXXXX2918985 EED:251128 IND ID:900 -XXXXXX0-000 IND N A ME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX8985 TC	General Fund	7.49	11,381.75
		Commerce Bank CC	12.93	11,394.68
		Commerce Bank CC	-53.19	11,341.49
		Commerce Bank CC	68.56	11,410.05
		Commerce Bank CC	203.22	11,613.27
	MILCOINS	Frost Checking Account 2447 General Fund	425.00	12,038.27
	3-G FIREARMS	Frost Checking Account 2447 General Fund	720.20	12,758.47
	WALMART	Frost Checking Account 2447 General Fund	21.62	12,780.09
	KOLOGIK SOFTWARE INC.	Frost Checking Account 2447 General Fund	600.00	13,380.09
	IN POLICE AND SHEIRFFS P	Frost Checking Account 2447 General Fund	20.00	13,400.09
	ALAMOCOLLEGE MARKETPLACE	Frost Checking Account 2447 General Fund	25.00	13,425.09
		Commerce Bank CC	35.25	13,460.34
		Commerce Bank CC	60.99	13,521.33
		Commerce Bank CC	144.30	13,665.63

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Commerce Bank CC	28.77	13,694.40
		Commerce Bank CC	10.48	13,704.88
		Commerce Bank CC	408.90	14,113.78
	CHECK-CHECK	Frost Checking Account 2447 General Fund	30,200.02	44,313.80
		Commerce Bank CC	22.93	44,336.73
		Commerce Bank CC	83.94	44,420.67
		Commerce Bank CC	30.81	44,451.48
		Commerce Bank CC	31.57	44,483.05
		Commerce Bank CC	89.78	44,572.83
		Commerce Bank CC	55.39	44,628.22
		Commerce Bank CC	44.80	44,673.02
		Commerce Bank CC	14.46	44,687.48
		Commerce Bank CC	11.16	44,698.64
		Commerce Bank CC	23.81	44,722.45
		Commerce Bank CC	50.67	44,773.12
		Commerce Bank CC	46.50	44,819.62
		Commerce Bank CC	18.43	44,838.05
		Commerce Bank CC	23.19	44,861.24
		Commerce Bank CC	108.99	44,970.23
		Commerce Bank CC	174.42	45,144.65

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$45,144.65	
	Police Department	QuikTrip Fleet Card	1,155.83	1,155.83
		QuikTrip Fleet Card	663.42	1,819.25
		Pilot Fleet Card	26.65	1,845.90
		QuikTrip Fleet Card	864.44	2,710.34
		QuikTrip Fleet Card	-18.25	2,692.09
		QuikTrip Fleet Card	-47.85	2,644.24
		QuikTrip Fleet Card	-161.97	2,482.27
		QuikTrip Fleet Card	-127.32	2,354.95
			\$2,354.95	
		Frost Checking Account 2447 General Fund	9,915.56	9,915.56
		Frost Checking Account 2447 General Fund	10,655.44	20,571.00
		Frost Checking Account 2447 General Fund	11,863.31	32,434.31
	N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	11,692.25	44,126.56
	N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	12,691.51	56,818.07
	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	12,863.55	69,681.62
	N. Juarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	9,145.18	78,826.80
	N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	10,240.15	89,066.95
	CHECK-CHECK	Frost Checking Account 2447 General Fund	373.25	89,440.20
	CHECK-CHECK	Frost Checking Account 2447 General Fund	447.50	89,887.70
	N. Juarez, C. Palomares, A. Franco R. Alavrez	Frost Checking Account 2447 General Fund	9,493.84	99,381.54
	CHECK-CHECK	Frost Checking Account 2447 General Fund	156.50	99,538.04
	N. Juarez, R. Alvarez, C. Palomares, A, Franco	Frost Checking Account 2447 General Fund	9,838.98	109,377.02
	TCMA Region 8	Frost Checking Account 2447	250.00	109,627.02

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		General Fund		
	N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	8,994.24	118,621.26
	Victory Insurance Notary Bond	Frost Checking Account 2447 General Fund	34.00	118,655.26
			\$118,655.26	
		Frost Checking Account 2447 General Fund	1,342.08	1,342.08
	N Juarez, R. Alvarez, F. Perez, C. Palmores, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	2,058.75	3,400.83
	N. Juarez, C. Palomares, A. Franco, R. Alavarez	Frost Checking Account 2447 General Fund	1,414.33	4,815.16
	N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	1,249.75	6,064.91

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$6,064.91	
		Commerce Bank CC	180.00	180.00
		Commerce Bank CC	75.00	255.00
		Commerce Bank CC	150.00	405.00
		Commerce Bank CC	324.00	729.00
	OSS ACADEMY	General Fund	100.00	829.00
	AARLEA TRAINING	General Fund	75.00	904.00
		Commerce Bank CC	150.00	1,054.00
		Commerce Bank CC	425.00	1,479.00
		Commerce Bank CC	720.20	2,199.20
		Commerce Bank CC	250.00	2,449.20
		Commerce Bank CC	50.00	2,499.20
		Commerce Bank CC	62.00	2,561.20
		Commerce Bank CC	62.00	2,623.20
		Commerce Bank CC	275.00	2,898.20
	AARLEA TRAINING	Frost Checking Account 2447 General Fund	150.00	3,048.20
	AARLEA TRAINING	Frost Checking Account 2447 General Fund	250.00	3,298.20
		Commerce Bank CC	75.00	3,373.20
		Commerce Bank CC	199.66	3,572.86
			\$3,572.86	
		Commerce Bank CC	83.30	83.30
		Commerce Bank CC	175.25	258.55
		Commerce Bank CC	388.99	647.54
		Commerce Bank CC	388.99	1,036.53
		Commerce Bank CC	20.00	1,056.53
	DOMINGO VARA CHEVROLET	Frost Checking Account 2447 General Fund	175.25	1,231.78
	AUTOZONE	Frost Checking Account 2447 General Fund	388.99	1,620.77
	AUTOZONE	Frost Checking Account 2447 General Fund	388.99	2,009.76
		Commerce Bank CC	142.94	2,152.70
		Commerce Bank CC	12.00	2,164.70
		Commerce Bank CC	4.49	2,169.19
		Commerce Bank CC	-28.12	2,141.07
		Commerce Bank CC	35.48	2,176.55
		Commerce Bank CC	29.00	2,205.55
		Commerce Bank CC	76.51	2,282.06
		Commerce Bank CC	38.29	2,320.35
		Commerce Bank CC	26.00	2,346.35
		Commerce Bank CC	26.00	2,372.35
		Commerce Bank CC	16.00	2,388.35
			\$2,388.35	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$178,180.98	
			\$232,545.76	
		Frost Checking Account 2447 General Fund	4,741.40	4,741.40
		Frost Checking Account 2447 General Fund	5,614.74	10,356.14
		Frost Checking Account 2447 General Fund	5,833.68	16,189.82
ADP Tax	ADP Tax 251113KUQ2J 111423A01-ADP Tax ADP Tax 251113KUQ2J 111423A01	Frost Checking Account 2447 General Fund	5,491.90	21,681.72
ADP Tax	ADP Tax 251126KUQ2J 112824A01-ADP Tax ADP Tax 251126KUQ2J 112824A01	Frost Checking Account 2447 General Fund	6,196.51	27,878.23
ADP Tax	ADP Tax 251211KUQ2J 121225A01-ADP Tax ADP Tax 251211KUQ2J 121225A01	Frost Checking Account 2447 General Fund	6,078.02	33,956.25
ADP Tax	ADP Tax 251224KUQ2J 122626A01-ADP Tax ADP Tax 251224KUQ2J 122626A01	Frost Checking Account 2447 General Fund	5,280.96	39,237.21
		Frost Checking Account 2447 General Fund	6,080.71	45,317.92
		Frost Checking Account 2447 General Fund	6,262.00	51,579.92
ADP Tax	ADP Tax 260205KUQ2J 020603A01-ADP Tax ADP Tax 260205KUQ2J 020603A01	Frost Checking Account 2447 General Fund	6,801.79	58,381.71
ADP Tax	ADP Tax 260219KUQ2J 022004A01-ADP Tax ADP Tax 260219KUQ2J 022004A01	Frost Checking Account 2447 General Fund	6,136.43	64,518.14
			\$64,518.14	
		Frost Checking Account 2447 General Fund	1,453.81	1,453.81
Employer Match		Frost Checking Account 2447 General Fund	2,252.71	3,706.52
TMRS	PAYROLL XXXXXXXX7680-TMRS PAYROLL XXXXXXXX7680	Frost Checking Account 2447 General Fund	1,534.99	5,241.51
TMRS	PAYROLL XXXXXXXX7680-TMRS PAYROLL XXXXXXXX7680	Frost Checking Account 2447 General Fund	1,589.46	6,830.97
Employer Match		Frost Checking Account 2447 General Fund	1,524.66	8,355.63
Employer Match		Frost Checking Account 2447 General Fund	1,402.25	9,757.88
			\$9,757.88	
			\$74,276.02	
Online Payment	XXXXXXXX5628 To Bexar Appraisal District 10/09	General Fund	1,203.00	1,203.00
	BEXAR COUNTY TAX COLLECTOR	Frost Checking Account 2447 General Fund	7.66	1,210.66
			\$1,210.66	

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	Online Payment XXXXXXXX7285 To Kassahn & Ortiz, P.C. 10/03	General Fund	945.00	945.00
	Online Payment XXXXXXXX0816 To Kassahn & Ortiz, P.C. 10/03	General Fund	5,490.00	6,435.00
	Legal Fees	Frost Checking Account 2447 General Fund	8,068.41	14,503.41
			\$14,503.41	
			\$15,714.07	
		Commerce Bank CC	136.14	136.14
		Commerce Bank CC	428.79	564.93

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
	IN AMERICAN BACKFLOW	General Fund	110.00	674.93
	WITTEN PEST CONTROL	General Fund	159.00	833.93
	WITTEN PEST CONTROL	General Fund	159.00	992.93
	WALMART	General Fund	95.58	1,088.51
	SAMS STORE 04939	General Fund	235.40	1,323.91
	WALMART	General Fund	22.23	1,346.14
	SAMS STORE	General Fund	90.40	1,436.54
	SAMS STORE	General Fund	46.96	1,483.50
	SAMSCLUB	General Fund	479.28	1,962.78
		Commerce Bank CC	260.21	2,222.99
		Commerce Bank CC	62.40	2,285.39
		Commerce Bank CC	151.13	2,436.52
		Commerce Bank CC	4.52	2,441.04
		Commerce Bank CC	18.98	2,460.02
		Commerce Bank CC	7.66	2,467.68
		Commerce Bank CC	50.44	2,518.12
		Commerce Bank CC	-261.16	2,256.96
	Flowers for Greg	Commerce Bank CC	168.84	2,425.80
	Supplies for luncheon	Commerce Bank CC	63.82	2,489.62
		Commerce Bank CC	219.44	2,709.06
	Supplies for Breakroom	Commerce Bank CC	391.27	3,100.33
	SAMSCLUB	Frost Checking Account 2447 General Fund	260.21	3,360.54
	SAMSCLUB	Frost Checking Account 2447 General Fund	50.44	3,410.98
	AMAZON	Frost Checking Account 2447 General Fund	50.98	3,461.96
	AMAZON	Frost Checking Account 2447 General Fund	37.88	3,499.84
	AMAZON	Frost Checking Account 2447 General Fund	71.47	3,571.31
	SAMS CLUB	Frost Checking Account 2447 General Fund	62.40	3,633.71
	SAMS CLUB	Frost Checking Account 2447 General Fund	151.13	3,784.84
	SAMS CLUB	Frost Checking Account 2447 General Fund	18.98	3,803.82
		Commerce Bank CC	148.59	3,952.41
	Christmas Luncheon	Commerce Bank CC	48.00	4,000.41
	Christmas Luncheon	Commerce Bank CC	37.50	4,037.91
	Christmas Luncheon	Commerce Bank CC	5.14	4,043.05
		Commerce Bank CC	1,029.07	5,072.12
	CHECK-CHECK	Frost Checking Account 2447 General Fund	212.74	5,284.86
		Commerce Bank CC	367.18	5,652.04
		Commerce Bank CC	40.29	5,692.33
		Commerce Bank CC	159.00	5,851.33
	CHECK-CHECK	Frost Checking Account 2447 General Fund	437.78	6,289.11
		Commerce Bank CC	128.54	6,417.65
		Commerce Bank CC	20.71	6,438.36
		Commerce Bank CC	155.44	6,593.80
		Commerce Bank CC	151.88	6,745.68

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CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
			\$6,745.68	
		Commerce Bank CC	19.70	19.70
		Commerce Bank CC	134.91	154.61
		Commerce Bank CC	72.24	226.85
		Commerce Bank CC	331.78	558.63
		Commerce Bank CC	23.52	582.15
		Commerce Bank CC	159.00	741.15
		Commerce Bank CC	61.88	803.03
			\$803.03	
			\$7,548.71	
			\$706,605.23	
			\$713,327.98	
			\$327,740.83	
			\$327,740.83	