

# Statement of Activity Detail

City of Sandy Oaks TX

October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
General Fund Revenues									
10/21/2025	Deposit		Chase Bank Transfer				Frost Checking Account 2447 General Fund	100,000.00	100,000.00
<b>Total for General Fund Revenues</b>								<b>\$100,000.00</b>	
Ad Valorem Taxes									
03/12/2026	Expense		Bexar County Appraisal District			CITY OF SANDY OACORP PAY 260312-SETT--CITY OF SANDY OACORP PAY 260312-SETT-	Frost Checking Account 2447 General Fund	-2,736.00	-2,736.00
<b>Total for Ad Valorem Taxes</b>								<b>-\$2,736.00</b>	
Maintenance and Operations Tax									
10/02/2025	Deposit		Bexar County Tax Assessor			FEDWIRE CREDIT VIA: BANK OF AMERICA, N.A./XXXXX9593 B/O: AD VALOREM ACCOUNT X8207 US REF: CHASE NYC/CTR/BNF=CITY OF SANDY OAKS, TEXAS ELMENDORF TX XXXXX-0828 US /AC-XXXXXXXXX6887 RFB=NOTPROVIDED IMAD: 1002B6B7HU4RXX1792 TRN: XXXXXX1275 FF	General Fund	9,956.35	9,956.35
10/08/2025	Expense		Bexar County Tax Assessor				Commerce Bank CC	-15.32	9,941.03
11/04/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX5709 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX5709/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	5,480.22	15,421.25
11/07/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2905 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2905/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	13,243.79	28,665.04
11/14/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2832 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2832/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	11,184.54	39,849.58
11/20/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX3212 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX3212/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	16,388.03	56,237.61
11/25/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX3374 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX3374/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	13,467.60	69,705.21
12/01/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX4044 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX4044/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	17,797.77	87,502.98
12/02/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX3798 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX3798/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	4,111.83	91,614.81
12/03/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2936 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2936/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	12,963.76	104,578.57
12/05/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2240 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2240/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	19,392.09	123,970.66
12/10/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2125 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2125/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	11,386.25	135,356.91
12/16/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2287 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2287/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,702.93	146,059.84
12/19/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX3518 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX3518/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	28,940.89	175,000.73
12/23/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX4849 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX4849/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	66,398.27	241,399.00
12/24/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2734 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2734/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	31,644.50	273,043.50
12/30/2025	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX2698 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX2698/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	169,189.32	442,232.82
01/05/2026	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX3312 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX3312/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,251.58	452,484.40
01/07/2026	Deposit		Frost Bank			FROST BANK WIRE IN XXXXXX3389 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK XXXXXX3389/	Frost Checking Account 2447 General Fund	13,245.39	465,729.79



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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
10/07/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	33.00	1,546.47
10/08/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	180.00	1,726.47
10/09/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	44.00	1,770.47
10/15/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	50.00	1,820.47
10/16/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	100.00	1,920.47
10/17/2025	Deposit		i3Vertical			i3Vertical	General Fund Frost Checking Account 2447	225.00	2,145.47
10/20/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	714.30	2,859.77
10/21/2025	Deposit		i3Vertical			i3Vertical	General Fund Frost Checking Account 2447	443.50	3,303.27
10/21/2025	Deposit		General Deposit				General Fund Frost Checking Account 2447	5,180.00	8,483.27
10/22/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	1,403.00	9,886.27
10/23/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	150.00	10,036.27
10/24/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	841.20	10,877.47
10/28/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	1,795.30	12,672.77
10/29/2025	Deposit		Frost Bank				General Fund Frost Checking Account 2447	12,319.21	24,991.98
10/31/2025	Deposit		i3Vertical				General Fund Frost Checking Account 2447	191.00	25,182.98
11/03/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1103SAN-25304-97616- i3Verticals SV9TXXXXXXXXXXXX1103SAN-25304-97616	General Fund Frost Checking Account 2447	140.00	25,322.98
11/03/2025	Deposit		Pitney Bowes			#WKY Pitney BoweACCTVERIFY251103-#WKY Pitney BoweACCTVERIFY251103	General Fund Frost Checking Account 2447	0.01	25,322.99
11/05/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1105SAN-25308-07102- i3Verticals SV9TXXXXXXXXXXXX1105SAN-25308-07102	General Fund Frost Checking Account 2447	90.00	25,412.99
11/06/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1106SAN-25309-12292- i3Verticals SV9TXXXXXXXXXXXX1106SAN-25309-12292	General Fund Frost Checking Account 2447	20.00	25,432.99
11/07/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1107SAN-25310-17109- i3Verticals SV9TXXXXXXXXXXXX1107SAN-25310-17109	General Fund Frost Checking Account 2447	424.00	25,856.99
11/12/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1112SAN-25314-28456- i3Verticals SV9TXXXXXXXXXXXX1112SAN-25314-28456	General Fund Frost Checking Account 2447	380.00	26,236.99
11/17/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1117SAN-25318-44466- i3Verticals SV9TXXXXXXXXXXXX1117SAN-25318-44466	General Fund Frost Checking Account 2447	50.00	26,286.99
11/18/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1118SAN-25321-51229- i3Verticals SV9TXXXXXXXXXXXX1118SAN-25321-51229	General Fund Frost Checking Account 2447	50.00	26,336.99
11/19/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1119SAN-25322-56322- i3Verticals SV9TXXXXXXXXXXXX1119SAN-25322-56322	General Fund Frost Checking Account 2447	251.50	26,588.49
11/20/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1120SAN-25323-60992- i3Verticals SV9TXXXXXXXXXXXX1120SAN-25323-60992	General Fund Frost Checking Account 2447	708.60	27,297.09
11/21/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1121SAN-25324-65836- i3Verticals SV9TXXXXXXXXXXXX1121SAN-25324-65836	General Fund Frost Checking Account 2447	235.00	27,532.09
11/24/2025	Deposit		i3Vertical			DIGITAL DEPOSIT-DIGITAL DEPOSIT	General Fund Frost Checking Account 2447	1,078.51	28,610.60
11/25/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1125SAN-25328-76991- i3Verticals SV9TXXXXXXXXXXXX1125SAN-25328-76991	General Fund Frost Checking Account 2447	425.50	29,036.10
11/26/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1126SAN-25329-82023- i3Verticals SV9TXXXXXXXXXXXX1126SAN-25329-82023	General Fund Frost Checking Account 2447	100.00	29,136.10
12/01/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1201SAN-25332-91770- i3Verticals SV9TXXXXXXXXXXXX1201SAN-25332-91770	General Fund Frost Checking Account 2447	50.00	29,186.10
12/02/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1202SAN-25335-97682- i3Verticals SV9TXXXXXXXXXXXX1202SAN-25335-97682	General Fund Frost Checking Account 2447	40.00	29,226.10
12/03/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1203SAN-25336-02706- i3Verticals SV9TXXXXXXXXXXXX1203SAN-25336-02706	General Fund Frost Checking Account 2447	358.50	29,584.60
12/04/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1204SAN-25337-07146- i3Verticals SV9TXXXXXXXXXXXX1204SAN-25337-07146	General Fund Frost Checking Account 2447	50.00	29,634.60
12/08/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1208SAN-25339-16160- i3Verticals SV9TXXXXXXXXXXXX1208SAN-25339-16160	General Fund Frost Checking Account 2447	50.00	29,684.60
12/08/2025	Deposit	0	i3Vertical			DEPOSIT-DEPOSIT	General Fund Frost Checking Account 2447	4,880.00	34,564.60
12/09/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1209SAN-25342-22412- i3Verticals SV9TXXXXXXXXXXXX1209SAN-25342-22412	General Fund Frost Checking Account 2447	408.70	34,973.30

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City of Sandy Oaks TX

October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
12/11/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1211SAN-25344-31964- i3Verticals SV9TXXXXXXXXXXXX1211SAN-25344-31964	General Fund Frost Checking Account 2447 General Fund	313.10	35,286.40
12/12/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1212SAN-25345-36494- i3Verticals SV9TXXXXXXXXXXXX1212SAN-25345-36494	Frost Checking Account 2447 General Fund	80.00	35,366.40
12/15/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1215SAN-25346-41128- i3Verticals SV9TXXXXXXXXXXXX1215SAN-25346-41128	Frost Checking Account 2447 General Fund	303.00	35,669.40
12/16/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47635- i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47635	Frost Checking Account 2447 General Fund	323.00	35,992.40
12/16/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47636- i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47636	Frost Checking Account 2447 General Fund	1,488.30	37,480.70
12/17/2025	Deposit		i3Vertical			DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	712.08	38,192.78
12/17/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1217SAN-25350-52676- i3Verticals SV9TXXXXXXXXXXXX1217SAN-25350-52676	Frost Checking Account 2447 General Fund	50.00	38,242.78
12/18/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1218SAN-25351-57232- i3Verticals SV9TXXXXXXXXXXXX1218SAN-25351-57232	Frost Checking Account 2447 General Fund	100.00	38,342.78
12/19/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1219SAN-25352-61776- i3Verticals SV9TXXXXXXXXXXXX1219SAN-25352-61776	Frost Checking Account 2447 General Fund	250.00	38,592.78
12/22/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1222SAN-25353-66210- i3Verticals SV9TXXXXXXXXXXXX1222SAN-25353-66210	Frost Checking Account 2447 General Fund	246.50	38,839.28
12/23/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1223SAN-25356-72223- i3Verticals SV9TXXXXXXXXXXXX1223SAN-25356-72223	Frost Checking Account 2447 General Fund	50.00	38,889.28
12/24/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1224SAN-25357-76820- i3Verticals SV9TXXXXXXXXXXXX1224SAN-25357-76820	Frost Checking Account 2447 General Fund	100.00	38,989.28
12/26/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1226SAN-25358-80762- i3Verticals SV9TXXXXXXXXXXXX1226SAN-25358-80762	Frost Checking Account 2447 General Fund	43.50	39,032.78
12/29/2025	Deposit		i3Vertical			DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	444.83	39,477.61
12/30/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1230SAN-25363-89488- i3Verticals SV9TXXXXXXXXXXXX1230SAN-25363-89488	Frost Checking Account 2447 General Fund	75.00	39,552.61
12/31/2025	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX1231SAN-25364-93101- i3Verticals SV9TXXXXXXXXXXXX1231SAN-25364-93101	Frost Checking Account 2447 General Fund	50.00	39,602.61
01/05/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0105SAN-26002-00823- i3Verticals SV9TXXXXXXXXXXXX0105SAN-26002-00823	Frost Checking Account 2447 General Fund	15.00	39,617.61
01/06/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0106SAN-26005-05928- i3Verticals SV9TXXXXXXXXXXXX0106SAN-26005-05928	Frost Checking Account 2447 General Fund	246.00	39,863.61
01/08/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0108SAN-26007-13496- i3Verticals SV9TXXXXXXXXXXXX0108SAN-26007-13496	Frost Checking Account 2447 General Fund	268.00	40,131.61
01/09/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0109SAN-26008-17517- i3Verticals SV9TXXXXXXXXXXXX0109SAN-26008-17517	Frost Checking Account 2447 General Fund	190.00	40,321.61
01/12/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0112SAN-26009-21664- i3Verticals SV9TXXXXXXXXXXXX0112SAN-26009-21664	Frost Checking Account 2447 General Fund	653.50	40,975.11
01/13/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0113SAN-26012-28019- i3Verticals SV9TXXXXXXXXXXXX0113SAN-26012-28019	Frost Checking Account 2447 General Fund	85.00	41,060.11
01/14/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0114SAN-26013-33068- i3Verticals SV9TXXXXXXXXXXXX0114SAN-26013-33068	Frost Checking Account 2447 General Fund	850.00	41,910.11
01/15/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0115SAN-26014-37913- i3Verticals SV9TXXXXXXXXXXXX0115SAN-26014-37913	Frost Checking Account 2447 General Fund	620.00	42,530.11
01/16/2026	Deposit	1	i3Vertical			DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	825.00	43,355.11
01/16/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0116SAN-26015-42724- i3Verticals SV9TXXXXXXXXXXXX0116SAN-26015-42724	Frost Checking Account 2447 General Fund	638.30	43,993.41
01/20/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0120SAN-26016-47504- i3Verticals SV9TXXXXXXXXXXXX0120SAN-26016-47504	Frost Checking Account 2447 General Fund	1,135.95	45,129.36
01/21/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0121SAN-26020-55623- i3Verticals SV9TXXXXXXXXXXXX0121SAN-26020-55623	Frost Checking Account 2447 General Fund	231.00	45,360.36
01/23/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0123SAN-26022-65406- i3Verticals SV9TXXXXXXXXXXXX0123SAN-26022-65406	Frost Checking Account 2447 General Fund	491.00	45,851.36
01/26/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0126SAN-26023-70135- i3Verticals SV9TXXXXXXXXXXXX0126SAN-26023-70135	Frost Checking Account 2447 General Fund	858.36	46,709.72
01/27/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76467- i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76467	Frost Checking Account 2447 General Fund	4.00	46,713.72
01/27/2026	Deposit		i3Vertical			DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	2,116.00	48,829.72
01/27/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76468- i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76468	Frost Checking Account 2447 General Fund	40.00	48,869.72
01/27/2026	Deposit		i3Vertical			DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	1,060.31	49,930.03
01/28/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0128SAN-26027-81338- i3Verticals SV9TXXXXXXXXXXXX0128SAN-26027-81338	Frost Checking Account 2447 General Fund	822.00	50,752.03
01/30/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0130SAN-26029-89844- i3Verticals SV9TXXXXXXXXXXXX0130SAN-26029-89844	Frost Checking Account 2447	569.00	51,321.03

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
02/02/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0202SAN-26030-94244- i3Verticals SV9TXXXXXXXXXXXX0202SAN-26030-94244	General Fund Frost Checking Account 2447 General Fund	411.50	51,732.53
02/03/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0203SAN-26033-00980- i3Verticals SV9TXXXXXXXXXXXX0203SAN-26033-00980	Frost Checking Account 2447 General Fund	574.33	52,306.86
02/04/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0204SAN-26034-05939- i3Verticals SV9TXXXXXXXXXXXX0204SAN-26034-05939	Frost Checking Account 2447 General Fund	682.50	52,989.36
02/06/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0206SAN-26036-14684- i3Verticals SV9TXXXXXXXXXXXX0206SAN-26036-14684	Frost Checking Account 2447 General Fund	100.00	53,089.36
02/10/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0210SAN-26040-25932- i3Verticals SV9TXXXXXXXXXXXX0210SAN-26040-25932	Frost Checking Account 2447 General Fund	144.00	53,233.36
02/12/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0212SAN-26042-35860- i3Verticals SV9TXXXXXXXXXXXX0212SAN-26042-35860	Frost Checking Account 2447 General Fund	718.50	53,951.86
02/13/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0213SAN-26043-40622- i3Verticals SV9TXXXXXXXXXXXX0213SAN-26043-40622	Frost Checking Account 2447 General Fund	226.00	54,177.86
02/17/2026	Deposit		General Deposit			City Clerk drawer cash deposit	Frost Checking Account 2447 General Fund	340.00	54,517.86
02/17/2026	Deposit		Texas State Comptroller			14k Overpayment to comptroller, 420, 1054.30	Frost Checking Account 2447 General Fund	15,775.01	70,292.87
02/17/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0217SAN-26044-45299- i3Verticals SV9TXXXXXXXXXXXX0217SAN-26044-45299	Frost Checking Account 2447 General Fund	1,167.80	71,460.67
02/18/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0218SAN-26048-53357- i3Verticals SV9TXXXXXXXXXXXX0218SAN-26048-53357	Frost Checking Account 2447 General Fund	388.00	71,848.67
02/19/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0219SAN-26049-58464- i3Verticals SV9TXXXXXXXXXXXX0219SAN-26049-58464	Frost Checking Account 2447 General Fund	563.83	72,412.50
02/23/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0223SAN-26051-67968- i3Verticals SV9TXXXXXXXXXXXX0223SAN-26051-67968	Frost Checking Account 2447 General Fund	1,066.10	73,478.60
02/24/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74762- i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74762	Frost Checking Account 2447 General Fund	1,342.50	74,821.10
02/24/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74764- i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74764	Frost Checking Account 2447 General Fund	40.00	74,861.10
02/24/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74763- i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74763	Frost Checking Account 2447 General Fund	1,496.60	76,357.70
02/25/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0225SAN-26055-80112- i3Verticals SV9TXXXXXXXXXXXX0225SAN-26055-80112	Frost Checking Account 2447 General Fund	2,323.64	78,681.34
02/26/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0226SAN-26056-84506- i3Verticals SV9TXXXXXXXXXXXX0226SAN-26056-84506	Frost Checking Account 2447 General Fund	1,074.26	79,755.60
02/27/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0227SAN-26057-89262- i3Verticals SV9TXXXXXXXXXXXX0227SAN-26057-89262	Frost Checking Account 2447 General Fund	1,055.40	80,811.00
03/02/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0302SAN-26058-94022- i3Verticals SV9TXXXXXXXXXXXX0302SAN-26058-94022	Frost Checking Account 2447 General Fund	1,053.00	81,864.00
03/03/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01190- i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01190	Frost Checking Account 2447 General Fund	849.50	82,713.50
03/03/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01189- i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01189	Frost Checking Account 2447 General Fund	874.10	83,587.60
03/04/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0304SAN-26062-06683- i3Verticals SV9TXXXXXXXXXXXX0304SAN-26062-06683	Frost Checking Account 2447 General Fund	1,398.00	84,985.60
03/05/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0305SAN-26063-11430- i3Verticals SV9TXXXXXXXXXXXX0305SAN-26063-11430	Frost Checking Account 2447 General Fund	50.00	85,035.60
03/06/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0306SAN-26064-16269- i3Verticals SV9TXXXXXXXXXXXX0306SAN-26064-16269	Frost Checking Account 2447 General Fund	326.00	85,361.60
03/09/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0309SAN-26065-21126- i3Verticals SV9TXXXXXXXXXXXX0309SAN-26065-21126	Frost Checking Account 2447 General Fund	226.00	85,587.60
03/10/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27920- i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27920	Frost Checking Account 2447 General Fund	226.00	85,813.60
03/10/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27921- i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27921	Frost Checking Account 2447 General Fund	4,186.74	90,000.34
03/11/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0311SAN-26069-33281- i3Verticals SV9TXXXXXXXXXXXX0311SAN-26069-33281	Frost Checking Account 2447 General Fund	602.33	90,602.67
03/12/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0312SAN-26070-38115- i3Verticals SV9TXXXXXXXXXXXX0312SAN-26070-38115	Frost Checking Account 2447 General Fund	1,589.50	92,192.17
03/13/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0313SAN-26071-42949- i3Verticals SV9TXXXXXXXXXXXX0313SAN-26071-42949	Frost Checking Account 2447 General Fund	276.90	92,469.07
03/16/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0316SAN-26072-47716- i3Verticals SV9TXXXXXXXXXXXX0316SAN-26072-47716	Frost Checking Account 2447 General Fund	555.83	93,024.90
03/17/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0317SAN-26075-54452- i3Verticals SV9TXXXXXXXXXXXX0317SAN-26075-54452	Frost Checking Account 2447 General Fund	311.00	93,335.90
03/18/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0318SAN-26076-59615- i3Verticals SV9TXXXXXXXXXXXX0318SAN-26076-59615	Frost Checking Account 2447 General Fund	1,228.00	94,563.90
03/19/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0319SAN-26077-64236- i3Verticals SV9TXXXXXXXXXXXX0319SAN-26077-64236	Frost Checking Account 2447 General Fund	215.80	94,779.70
03/20/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0320SAN-26078-68902- i3Verticals SV9TXXXXXXXXXXXX0320SAN-26078-68902	Frost Checking Account 2447	110.00	94,889.70

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
03/23/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0323SAN-26079-73581- i3Verticals SV9TXXXXXXXXXXXX0323SAN-26079-73581	General Fund Frost Checking Account 2447 General Fund	50.00	94,939.70
03/24/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0324SAN-26082-79950- i3Verticals SV9TXXXXXXXXXXXX0324SAN-26082-79950	Frost Checking Account 2447 General Fund	60.00	94,999.70
03/25/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0325SAN-26083-85127- i3Verticals SV9TXXXXXXXXXXXX0325SAN-26083-85127	Frost Checking Account 2447 General Fund	556.20	95,555.90
03/26/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0326SAN-26084-89709- i3Verticals SV9TXXXXXXXXXXXX0326SAN-26084-89709	Frost Checking Account 2447 General Fund	1,673.90	97,229.80
03/27/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0327SAN-26085-94358- i3Verticals SV9TXXXXXXXXXXXX0327SAN-26085-94358	Frost Checking Account 2447 General Fund	200.00	97,429.80
03/31/2026	Deposit		i3Vertical			i3Verticals SV9TXXXXXXXXXXXX0331SAN-26089-05473- i3Verticals SV9TXXXXXXXXXXXX0331SAN-26089-05473	Frost Checking Account 2447 General Fund	100.00	97,529.80
<b>Total for Fines/Fees</b>								<b>\$97,529.80</b>	
<b>Total for Court with sub-accounts</b>								<b>\$104,889.16</b>	
General Fund Revenues-City									
03/24/2026	Deposit		Texas Towing Wrecker Service, Inc.			DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	8,075.00	8,075.00
03/30/2026	Deposit	0	City Drawer -Cash Deposit			DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	688.24	8,763.24
<b>Total for General Fund Revenues-City</b>								<b>\$8,763.24</b>	
Sales Tax									
10/10/2025	Deposit		Texas State Comptroller				Frost Checking Account 2447 General Fund	16,402.00	16,402.00
11/07/2025	Deposit		Bexar County Tax Assessor			CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	17,335.85	33,737.85
12/12/2025	Deposit		Bexar County Tax Assessor			CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	16,727.32	50,465.17
01/09/2026	Deposit		Bexar County Tax Assessor			CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	18,887.49	69,352.66
02/13/2026	Deposit		Bexar County Tax Assessor			CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	24,069.40	93,422.06
03/13/2026	Deposit		Texas State Comptroller			CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	15,856.44	109,278.50
<b>Total for Sales Tax</b>								<b>\$109,278.50</b>	
School Crossing Guard Fund									
10/14/2025	Deposit		General Deposit				Frost Checking Account 2447 General Fund	475.00	475.00
<b>Total for School Crossing Guard Fund</b>								<b>\$475.00</b>	
Franchise Fee									
CenterPoint Energy									
11/13/2025	Deposit		CenterPoint Energy			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
02/11/2026	Deposit		CenterPoint Energy				Frost Checking Account 2447 General Fund	577.56	1,073.76
<b>Total for CenterPoint Energy</b>								<b>\$1,073.76</b>	
CPS									
11/17/2025	Deposit		CPS Energy - Franchise			CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071- CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	47,666.90	47,666.90
02/17/2026	Deposit		CPS			CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071- CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	32,076.88	79,743.78
<b>Total for CPS</b>								<b>\$79,743.78</b>	
<b>Total for Franchise Fee with sub-accounts</b>								<b>\$80,817.54</b>	
Fees									
Clerical/Office Fees									
10/14/2025	Deposit		i3Vertical				Frost Checking Account 2447 General Fund	220.00	220.00
<b>Total for Clerical/Office Fees</b>								<b>\$220.00</b>	
Permit Fees									
11/10/2025	Deposit	1	i3Vertical			DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	100.00	100.00
11/10/2025	Deposit						General Fund	100.00	200.00
<b>Total for Permit Fees</b>								<b>\$200.00</b>	
<b>Total for Fees with sub-accounts</b>								<b>\$420.00</b>	
<b>Total for General Fund Revenues with sub-accounts</b>								<b>\$1,119,518.42</b>	
Interest Income									
10/15/2025	Credit Card Credit		Quick Trip			Quick Trip	QuikTrip Fleet Card	4.23	4.23
11/15/2025	Credit Card Credit		Quick Trip			Quick Trip	QuikTrip Fleet Card	24.12	28.35
12/15/2025	Credit Card Credit		Quick Trip				QuikTrip Fleet Card	21.69	50.04

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01/15/2026	Credit Card Credit		Quick Trip				QuikTrip Fleet Card	16.32	66.36
02/13/2026	Credit Card Credit		Quick Trip				QuikTrip Fleet Card	18.39	84.75
03/13/2026	Credit Card Credit						QuikTrip Fleet Card	19.51	104.26
<b>Total for Interest Income</b>								<b>\$104.26</b>	
<b>Total for Income with sub-accounts</b>								<b>\$1,119,622.68</b>	
Cost of Goods Sold									
<b>Gross Profit</b>								<b>\$1,119,622.68</b>	
Expenses									
Accounting Fees									
01/13/2026	Expense		JD & Associates LLC				Commerce Bank CC	300.00	300.00
01/13/2026	Expense		JD & Associates LLC				Commerce Bank CC	300.00	600.00
01/23/2026	Credit Card Expense		JD & Associates LLC				Commerce Bank CC	300.00	900.00
01/26/2026	Credit Card Expense		JD & Associates LLC				Commerce Bank CC	300.00	1,200.00
<b>Total for Accounting Fees</b>								<b>\$1,200.00</b>	
Clerical/Officer/Permit Fees									
10/17/2025	Expense		WLB Inspections LLC				Commerce Bank CC	225.00	225.00
10/17/2025	Expense		WLB Inspections LLC				Commerce Bank CC	200.00	425.00
10/24/2025	Expense		WLB Inspections LLC				Commerce Bank CC	300.00	725.00
10/24/2025	Expense		WLB Inspections LLC				Commerce Bank CC	300.00	1,025.00
12/10/2025	Expense		Frost Bank Credit Card/Centre			IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	225.00	1,250.00
12/10/2025	Expense		Frost Bank Credit Card/Centre			IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	200.00	1,450.00
12/10/2025	Expense		Frost Bank Credit Card/Centre			IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	300.00	1,750.00
12/10/2025	Expense		Frost Bank Credit Card/Centre			IN WLB INSPECTIONS LLC	Frost Checking Account 2447 General Fund	300.00	2,050.00
<b>Total for Clerical/Officer/Permit Fees</b>								<b>\$2,050.00</b>	
Interest Expense									
11/18/2025	Credit Card Expense	To print	Commerce Bank				Commerce Bank CC	149.61	149.61
12/10/2025	Expense		Frost Bank Credit Card/Centre			FINANCE CHAGE	Frost Checking Account 2447 General Fund	149.61	299.22
12/18/2025	Credit Card Expense	To print	Commerce Bank				Commerce Bank CC	160.24	459.46
03/09/2026	Expense		Frost Bank			LOAN PAYMENT TO XXXXXXXX9001-LOAN PAYMENT TO XXXXXXXX9001	Frost Checking Account 2447 General Fund	57,923.00	58,382.46
<b>Total for Interest Expense</b>								<b>\$58,382.46</b>	
Police IT Hardware & Software									
11/07/2025	Expense		Kologik, LLC				Commerce Bank CC	600.00	600.00
11/29/2025	Credit Card Expense		Apple Business			Business Apple	Commerce Bank CC	46.82	646.82
12/15/2025	Credit Card Expense		Kologik, LLC				Commerce Bank CC	313.12	959.94
12/15/2025	Credit Card Expense		Kologik, LLC				Commerce Bank CC	313.12	1,273.06
01/12/2026	Expense		Account ServicinWEB PYMNT XXXXXXXXXXXXX2657			ACCOUNT SERVICESWEB PYMNT XXXXXX1317-ACCOUNT SERVICESWEB PYMNT XXXXXX1317	Frost Checking Account 2447 General Fund	190.02	1,463.08
01/22/2026	Credit Card Expense		City San of San Antonio				Commerce Bank CC	264.00	1,727.08
01/22/2026	Credit Card Expense		City San of San Antonio				Commerce Bank CC	264.00	1,991.08
01/22/2026	Credit Card Expense	To print	Commerce Bank				Commerce Bank CC	264.00	2,255.08
01/22/2026	Credit Card Expense		City San of San Antonio				Commerce Bank CC	264.00	2,519.08
02/18/2026	Credit Card Expense		City San of San Antonio				Commerce Bank CC	264.00	2,783.08
03/03/2026	Credit Card Expense		Best Buy				Commerce Bank CC	212.15	2,995.23
03/04/2026	Expense		Eforce			CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	14,750.00	17,745.23
03/04/2026	Expense		Eforce			CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	7,649.50	25,394.73
03/14/2026	Credit Card Expense		City San of San Antonio				Commerce Bank CC	264.00	25,658.73
<b>Total for Police IT Hardware &amp; Software</b>								<b>\$25,658.73</b>	
Operating Expenses									
Clerical Salaries & TMRS									
03/05/2026	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,572.53	1,572.53
<b>Total for Clerical Salaries &amp; TMRS</b>								<b>\$1,572.53</b>	
City Administrator-Salary									
02/05/2026	Expense		ADP Wage Pay			J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	1,938.08
02/19/2026	Expense		ADP Wage Pay			J. Johnson	Frost Checking Account 2447 General Fund	1,938.09	3,876.17
03/05/2026	Expense		ADP Wage Pay			J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	5,814.25

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03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	1,938.07	7,752.32
<b>Total for City Administrator-Salary</b>								<b>\$7,752.32</b>	
City Clerk-Salary									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,385.84	1,385.84
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,704.06	3,089.90
11/13/2025	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,419.87	4,509.77
11/26/2025	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,731.94	6,241.71
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,259.41	7,501.12
12/24/2025	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,677.89	9,179.01
01/08/2026	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,567.97	10,746.98
01/22/2026	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,781.45	12,528.43
02/05/2026	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,615.20	14,143.63
02/19/2026	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,744.21	15,887.84
03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	1,801.35	17,689.19
<b>Total for City Clerk-Salary</b>								<b>\$17,689.19</b>	
City Clerk Salary- TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447 General Fund	214.68	214.68
11/04/2025	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	333.52	548.20
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXX7680-TMRS PAYROLL XXXXXX7680	Frost Checking Account 2447 General Fund	217.79	765.99
01/15/2026	Expense		TMRS			D. Doyal	Frost Checking Account 2447 General Fund	203.67	969.66
02/17/2026	Expense		TMRS			D. Doyal	Frost Checking Account 2447 General Fund	228.63	1,198.29
03/13/2026	Expense		TMRS			D. Doyal	Frost Checking Account 2447 General Fund	227.84	1,426.13
<b>Total for City Clerk Salary- TMRS</b>								<b>\$1,426.13</b>	
Community Center-Salary									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	424.39	424.39
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	418.90	843.29
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	419.28	1,262.57
11/13/2025	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	421.25	1,683.82
11/26/2025	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	453.28	2,137.10
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	461.16	2,598.26
12/24/2025	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	478.38	3,076.64
01/08/2026	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	393.30	3,469.94
01/22/2026	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	471.56	3,941.50
02/05/2026	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	430.76	4,372.26
02/19/2026	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	427.66	4,799.92
03/05/2026	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	384.56	5,184.48
03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	476.01	5,660.49
<b>Total for Community Center-Salary</b>								<b>\$5,660.49</b>	
Community Center- TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447	46.74	46.74

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
11/04/2025	Expense		ADP Wage Pay			R. Rodgers	General Fund Frost Checking Account 2447 General Fund	72.26	119.00
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXX7680-TMRS PAYROLL XXXXXX7680	Frost Checking Account 2447 General Fund	50.05	169.05
01/15/2026	Expense		TMRS			R. Rodgers	Frost Checking Account 2447 General Fund	53.77	222.82
02/17/2026	Expense		TMRS			R. Rodgers	Frost Checking Account 2447 General Fund	49.50	272.32
03/13/2026	Expense		TMRS			R. Rodgers	Frost Checking Account 2447 General Fund	49.12	321.44
<b>Total for Community Center- TMRS</b>								<b>\$321.44</b>	
<b>Total for Clerical Salaries &amp; TMRS with sub-accounts</b>								<b>\$34,422.10</b>	
Contract Services									
02/27/2026	Credit Card Expense		JD & Associates LLC				Commerce Bank CC	100.00	100.00
02/27/2026	Credit Card Expense		JD & Associates LLC				Commerce Bank CC	300.00	400.00
03/11/2026	Expense		Great America Financial Services			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	212.25	612.25
03/11/2026	Expense		Great America Financial Services			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	212.25	824.50
03/16/2026	Expense		Great America Financial Services			CITY OF SANDY OACORP PAY 260316-SETT--CITY OF SANDY OACORP PAY 260316-SETT-	Frost Checking Account 2447 General Fund	190.02	1,014.52
<b>Total for Contract Services</b>								<b>\$1,014.52</b>	
Audit Services									
03/11/2026	Check	2735	Armstrong, Vaughan & Assoc, P.A.			CHECK-CHECK	Frost Checking Account 2447 General Fund	11,700.00	11,700.00
<b>Total for Audit Services</b>								<b>\$11,700.00</b>	
Fees-BCAD									
10/09/2025	Expense		Bexar County Appraisal District			Online Payment XXXXXX5628 To Bexar Appraisal District 10/09	General Fund	1,203.00	1,203.00
12/10/2025	Expense		Frost Bank Credit Card/Centre			BEXAR COUNTY TAX COLLECTOR	Frost Checking Account 2447 General Fund	7.66	1,210.66
<b>Total for Fees-BCAD</b>								<b>\$1,210.66</b>	
Legal Fees									
10/03/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXX7285 To Kassahn & Ortiz, P.C. 10/03	General Fund	945.00	945.00
10/03/2025	Expense		Kassahn & Ortiz, P.C.			Online Payment XXXXXX0816 To Kassahn & Ortiz, P.C. 10/03	General Fund	5,490.00	6,435.00
11/24/2025	Expense		Kassahn & Ortiz, P.C.			Legal Fees	Frost Checking Account 2447 General Fund	8,068.41	14,503.41
03/11/2026	Expense		Kassahn & Ortiz, P.C.			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	3,067.50	17,570.91
03/11/2026	Expense		Kassahn & Ortiz, P.C.			CITY OF SANDY OACONS PAY 260311-SETT--CITY OF SANDY OACONS PAY 260311-SETT-	Frost Checking Account 2447 General Fund	1,485.00	19,055.91
03/11/2026	Expense		Kassahn & Ortiz, P.C.			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	2,715.00	21,770.91
<b>Total for Legal Fees</b>								<b>\$21,770.91</b>	
<b>Total for Contract Services with sub-accounts</b>								<b>\$35,696.09</b>	
Municipal Court Expenses									
10/22/2025	Check	2486					General Fund	100,000.00	100,000.00
<b>Total for Municipal Court Expenses</b>								<b>\$100,000.00</b>	
Court Clerk-Salary									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,801.56	1,801.56
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,741.73	3,543.29
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,686.56	5,229.85
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,747.37	6,977.22
11/13/2025	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,838.03	8,815.25
11/26/2025	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,686.33	10,501.58
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,685.54	12,187.12
12/24/2025	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,776.03	13,963.15
01/08/2026	Expense		ADP Wage Pay			J. Fernandez, L. Quintera	Frost Checking Account 2447 General Fund	1,630.59	15,593.74
01/22/2026	Expense		ADP Wage Pay			J. Fernandez Lisa Quintero	Frost Checking Account 2447	1,907.71	17,501.45

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
02/05/2026	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	General Fund Frost Checking Account 2447 General Fund	1,600.50	19,101.95
02/19/2026	Expense		ADP Wage Pay			J. Fernandez	Frost Checking Account 2447 General Fund	1,289.89	20,391.84
03/05/2026	Expense		ADP Wage Pay			J. Fernandez	Frost Checking Account 2447 General Fund	1,278.01	21,669.85
03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	1,300.77	22,970.62
<b>Total for Court Clerk-Salary</b>								<b>\$22,970.62</b>	
Court Clerk Salary-TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447 General Fund	176.19	176.19
11/04/2025	Expense		ADP Wage Pay			J. Fernandez	Frost Checking Account 2447 General Fund	267.72	443.91
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXXX7680-TMRS PAYROLL XXXXXXX7680	Frost Checking Account 2447 General Fund	178.44	622.35
01/15/2026	Expense		TMRS			J. Fernandez	Frost Checking Account 2447 General Fund	177.00	799.35
02/17/2026	Expense		TMRS			J. Fernandez	Frost Checking Account 2447 General Fund	182.92	982.27
03/13/2026	Expense		TMRS			J. Fernandez	Frost Checking Account 2447 General Fund	184.71	1,166.98
<b>Total for Court Clerk Salary-TMRS</b>								<b>\$1,166.98</b>	
Court Collections									
01/12/2026	Check	2711	Ominbase Svcs of Texas L.P.			CHECK-CHECK	Frost Checking Account 2447 General Fund	162.68	162.68
01/13/2026	Check	2712	Omnibase Svcs of Texas L.P.			CHECK-CHECK	Frost Checking Account 2447 General Fund	105.77	268.45
<b>Total for Court Collections</b>								<b>\$268.45</b>	
Equipment-IT Expenses									
10/10/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXXXX6352 DESC DATE:251009 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX0432268 EED:251010 IND ID:XXXXXXXX9132474 IND NA ME:XXXXXXXXXXXXXXXXX3675 TELECHK XXX-XXX- 9263 TRN: XXXXX2268 TC	General Fund	359.95	359.95
10/14/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXXXX6352 DESC DATE:251010 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012645 EED:251014 IND ID:XXXXXXXX1668554 IND NA ME:XXXXXXXXXXXXXXXXX8885 TELECHK XXX-XXX- 9263 TRN: XXXXX2645 TC	General Fund	28.86	388.81
10/14/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012649 EED:251014 IND ID:XXXXXXXX4883814 IND NA ME:XXXXXXXXXXXXXXXXX7944 TELECHK XXX-XXX- 9263 TRN: XXXXX2649 TC	General Fund	235.11	623.92
10/14/2025	Expense		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012651 EED:251014 IND ID:XXXXXXXX4887246 IND NA ME:XXXXXXXXXXXXXXXXX7877 TELECHK XXX-XXX- 9263 TRN: XXXXX2651 TC	General Fund	68.95	692.87
11/04/2025	Expense		Easy Llama				Commerce Bank CC	99.75	792.62
01/27/2026	Expense		i3Vertical			i3Verticals SV9TXXXXXXXXXX0127SAN-26026-76466- i3Verticals SV9TXXXXXXXXXX0127SAN-26026-76466	Frost Checking Account 2447 General Fund	383.50	1,176.12
<b>Total for Equipment-IT Expenses</b>								<b>\$1,176.12</b>	
OCA Fees									
11/18/2025	Check	2702	State Comptroller (OCA)			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	18,519.02	18,519.02
12/11/2025	Check	2705	State Comptroller (OCA)			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	3,424.28	21,943.30
01/14/2026	Check	2710	Texas State Comptroller			CHECK-CHECK	Frost Checking Account 2447 General Fund	6,900.89	28,844.19
01/15/2026	Check	2709	State Comptroller (OCA)			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	7,931.08	36,775.27
<b>Total for OCA Fees</b>								<b>\$36,775.27</b>	
Prosecutor									
03/11/2026	Expense		Kassahn & Ortiz, P.C.			CITY OF SANDY OACONS PAY 260311-SETT--CITY OF SANDY OACONS PAY 260311-SETT-	Frost Checking Account 2447 General Fund	735.00	735.00
<b>Total for Prosecutor</b>								<b>\$735.00</b>	
<b>Total for Municipal Court Expenses with sub-accounts</b>								<b>\$163,092.44</b>	
City Council & Mayor Expense Administrative Training & Educ									

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
12/10/2025	Expense		Frost Bank Credit Card/Centre			EASYLLAMA	Frost Checking Account 2447 General Fund	99.75	99.75
02/03/2026	Credit Card Expense		AACOG				Commerce Bank CC	25.00	124.75
02/06/2026	Check	2722	Victor Insurance Management			CHECK-CHECK	Frost Checking Account 2447 General Fund	390.00	514.75
02/09/2026	Credit Card Expense		TMCEC				Commerce Bank CC	175.00	689.75
02/18/2026	Check	2726	South Texas Business Partners			CHECK-CHECK	Frost Checking Account 2447 General Fund	500.00	1,189.75
03/27/2026	Check	2715	TML Region 7			CHECK-CHECK	Frost Checking Account 2447 General Fund	50.00	1,239.75
<b>Total for Administrative Training &amp; Educ Community Programs</b>								<b>\$1,239.75</b>	
03/09/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	429.84	429.84
<b>Total for Community Programs</b>								<b>\$429.84</b>	
<b>Total for City Council &amp; Mayor Expense with sub-accounts</b>								<b>\$1,669.59</b>	
Other Types of Expenses									
Bank Service Charges									
10/03/2025	Expense		Bank Service Charge			SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	General Fund	2.50	2.50
11/05/2025	Expense		Bank Service Charge			SERVICE CHARGES FOR THE MONTH OF OCTOBER	General Fund	5.00	7.50
12/08/2025	Expense		Commerce Bank				Commerce Bank CC	29.00	36.50
02/18/2026	Check	0	Bank Service Charge			ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	416.89	453.39
03/17/2026	Check		Bank Service Charge			ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	393.83	847.22
<b>Total for Bank Service Charges</b>								<b>\$847.22</b>	
Payroll									
03/04/2026	Expense		ADP Payroll			CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	2,527.14	2,527.14
03/04/2026	Expense		ADP Payroll			CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	10.70	2,537.84
03/12/2026	Expense		TML Health Benefits			CITY OF SANDY OACORP PAY 260312-SETT--CITY OF SANDY OACORP PAY 260312-SETT-	Frost Checking Account 2447 General Fund	1,537.00	4,074.84
03/16/2026	Expense		ADP Payroll			CITY OF SANDY OACORP PAY 260316-SETT--CITY OF SANDY OACORP PAY 260316-SETT-	Frost Checking Account 2447 General Fund	267.91	4,342.75
<b>Total for Payroll</b>								<b>\$4,342.75</b>	
Payroll Processing									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	99.69	99.69
10/03/2025	Expense		ADP Payroll				Frost Checking Account 2447 General Fund	89.00	188.69
10/10/2025	Expense		ADP Payroll				Frost Checking Account 2447 General Fund	303.18	491.87
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	99.69	591.56
10/24/2025	Expense		ADP Payroll				Frost Checking Account 2447 General Fund	294.40	885.96
10/30/2025	Expense		ADP Payroll				Frost Checking Account 2447 General Fund	99.69	985.65
10/31/2025	Expense		ADP Payroll				Frost Checking Account 2447 General Fund	89.00	1,074.65
11/07/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX913220-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX913220	Frost Checking Account 2447 General Fund	294.40	1,369.05
11/13/2025	Expense		ADP Wage Pay			ADP WAGE GARN WAGE GARN XXXXXXXXXXXX909471Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX909471Q2J	Frost Checking Account 2447 General Fund	99.69	1,468.74
11/21/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX717316-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX717316	Frost Checking Account 2447 General Fund	294.40	1,763.14
11/26/2025	Expense		ADP Wage Pay			ADP WAGE GARN WAGE GARN XXXXXXXXXXXX754820Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX754820Q2J	Frost Checking Account 2447 General Fund	99.69	1,862.83
11/28/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX011659-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX011659	Frost Checking Account 2447 General Fund	89.00	1,951.83
12/05/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX936927-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX936927	Frost Checking Account 2447 General Fund	303.18	2,255.01
12/11/2025	Expense		ADP Wage Pay			ADP WAGE GARN WAGE GARN XXXXXXXXXXXX638637Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX638637Q2J	Frost Checking Account 2447 General Fund	99.69	2,354.70
12/19/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX551796-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX551796	Frost Checking Account 2447 General Fund	311.96	2,666.66
12/24/2025	Expense		ADP Wage Pay			ADP WAGE GARN WAGE GARN XXXXXXXXXXXX948007Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX948007Q2J	Frost Checking Account 2447 General Fund	99.69	2,766.35
01/05/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180295-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180295	Frost Checking Account 2447 General Fund	89.00	2,855.35

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
01/05/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180296-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180296	Frost Checking Account 2447 General Fund	303.18	3,158.53
01/16/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX194369-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX194369	Frost Checking Account 2447 General Fund	285.62	3,444.15
01/30/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530698-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530698	Frost Checking Account 2447 General Fund	89.00	3,533.15
01/30/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530697-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530697	Frost Checking Account 2447 General Fund	285.62	3,818.77
02/04/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX126242-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX126242	Frost Checking Account 2447 General Fund	212.40	4,031.17
02/13/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX774446-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX774446	Frost Checking Account 2447 General Fund	303.18	4,334.35
02/27/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541027-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541027	Frost Checking Account 2447 General Fund	89.00	4,423.35
02/27/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541028-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541028	Frost Checking Account 2447 General Fund	276.84	4,700.19
03/04/2026	Deposit		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459793-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459793	Frost Checking Account 2447 General Fund	-89.00	4,611.19
03/04/2026	Deposit		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459792-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459792	Frost Checking Account 2447 General Fund	-89.00	4,522.19
03/13/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX356930-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX356930	Frost Checking Account 2447 General Fund	285.62	4,807.81
03/27/2026	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX120899-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX120899	Frost Checking Account 2447 General Fund	296.44	5,104.25
<b>Total for Payroll Processing</b>								<b>\$5,104.25</b>	
<b>Total for Payroll with sub-accounts</b>								<b>\$9,447.00</b>	
Insurance									
Employee Benefits/Healthcare									
10/01/2025	Expense		AFLAC				Frost Checking Account 2447 General Fund	727.02	727.02
10/04/2025	Expense		TML IEBP			ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:251006 CO ENTRY DESCR:CONS COLL SEC:PPD TRACE#:XXXXXXXX0364442 EED:251006 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2510 TRN: XXXXXX4442 TC	General Fund	11,826.72	12,553.74
11/05/2025	Expense		TML IEBP			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
01/05/2026	Expense		AFLAC			AFLAC COLUMBUS ACHPMT XXXXXXXX2524742-AFLAC COLUMBUS ACHPMT XXXXXXXX2524742	Frost Checking Account 2447 General Fund	757.94	25,148.86
01/07/2026	Expense		TML Health Benefits			TML0111 CONS COLL 260107PSANDYO1-TML0111 CONS COLL 260107PSANDYO1	Frost Checking Account 2447 General Fund	14,175.51	39,324.37
02/05/2026	Expense		TML Health Benefits			TML0111 CONS COLL 260205PSANDYO1-TML0111 CONS COLL 260205PSANDYO1	Frost Checking Account 2447 General Fund	12,031.93	51,356.30
02/06/2026	Expense		AFLAC			AFLAC COLUMBUS ACHPMT XXXXXXXX4557764-AFLAC COLUMBUS ACHPMT XXXXXXXX4557764	Frost Checking Account 2447 General Fund	757.94	52,114.24
02/20/2026	Expense		AFLAC			AFLAC COLUMBUS ACHPMT XXXXXXXX5406815-AFLAC COLUMBUS ACHPMT XXXXXXXX5406815	Frost Checking Account 2447 General Fund	757.94	52,872.18
03/05/2026	Expense		TML Health Benefits			TML0111 CONS COLL 260305PSANDYO1-TML0111 CONS COLL 260305PSANDYO1	Frost Checking Account 2447 General Fund	12,025.21	64,897.39
<b>Total for Employee Benefits/Healthcare</b>								<b>\$64,897.39</b>	
Insurance - Liability, D and O									
01/23/2026	Expense		TML Intergovernmental Risk Pool			CITY OF SANDY OACORP PAY 260123-SETT--CITY OF SANDY OACORP PAY 260123-SETT-	Frost Checking Account 2447 General Fund	5,162.75	5,162.75
03/11/2026	Expense		TML Intergovernmental Risk Pool			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	5,162.75	10,325.50
<b>Total for Insurance - Liability, D and O</b>								<b>\$10,325.50</b>	
Workers Comp Insurance									
01/23/2026	Expense		TML Intergovernmental Risk Pool			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
03/11/2026	Expense		TML Intergovernmental Risk Pool			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	3,722.00	7,444.00
<b>Total for Workers Comp Insurance</b>								<b>\$7,444.00</b>	
<b>Total for Insurance with sub-accounts</b>								<b>\$82,666.89</b>	
Utilities									
Utilities - Electricity									
11/14/2025	Expense		CPS			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
11/24/2025	Expense		CPS			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
11/24/2025	Expense		CPS			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

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
11/24/2025	Expense		CPS			CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	General Fund Frost Checking Account 2447 General Fund	508.57	3,700.68
11/24/2025	Expense		CPS			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
11/24/2025	Expense		CPS			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
11/26/2025	Deposit		CPS			RETURN SETTLE RETURN 251126-SETT--RETURN SETTLE RETURN 251126-SETT-	Frost Checking Account 2447 General Fund	-1,383.03	3,233.31
12/24/2025	Expense		CPS			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
12/24/2025	Expense		CPS			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
12/24/2025	Expense		CPS			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
12/24/2025	Expense		CPS			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
12/29/2025	Deposit		CPS			RETURN SETTLE RETURN 251229-SETT--RETURN SETTLE RETURN 251229-SETT-	Frost Checking Account 2447 General Fund	-1,368.00	9,897.65
01/20/2026	Expense		CPS			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
01/20/2026	Expense		CPS			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
01/20/2026	Expense		CPS			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
01/20/2026	Expense		CPS			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
01/20/2026	Expense		CPS			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
01/22/2026	Deposit		CPS			RETURN SETTLE RETURN 260122-SETT--RETURN SETTLE RETURN 260122-SETT-	Frost Checking Account 2447 General Fund	-3,476.30	17,370.18
01/23/2026	Expense		CPS			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
03/11/2026	Expense		CPS			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	4,036.95	22,632.13
03/11/2026	Expense		CPS			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	13.19	22,645.32
03/11/2026	Expense		CPS			CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-	Frost Checking Account 2447 General Fund	2,677.84	25,323.16
03/12/2026	Deposit		CPS			RETURN SETTLE RETURN 260312-SETT--RETURN SETTLE RETURN 260312-SETT-	Frost Checking Account 2447 General Fund	-4,036.95	21,286.21
03/13/2026	Deposit		CPS			RETURN SETTLE RETURN 260313-SETT--RETURN SETTLE RETURN 260313-SETT-	Frost Checking Account 2447 General Fund	-2,677.84	18,608.37
<b>Total for Utilities - Electricity</b>								<b>\$18,608.37</b>	
<b>Utilities - Water</b>									
11/18/2025	Credit Card Expense		SAWS				Commerce Bank CC	160.94	160.94
11/18/2025	Credit Card Expense		SAWS				Commerce Bank CC	121.79	282.73
12/29/2025	Expense		SAWS				Commerce Bank CC	177.85	460.58
01/07/2026	Expense		SAWS			SA WATER SYSTEM PEP DEBITS XXXXXXXX6000132- SA WATER SYSTEM PEP DEBITS XXXXXXXX6000132	Frost Checking Account 2447 General Fund	4.99	465.57
01/15/2026	Expense		SAWS			Account ServicinWEB PYMNT XXXXXXXXXXXX2412- Account ServicinWEB PYMNT XXXXXXXXXXXX2412	Frost Checking Account 2447 General Fund	542.62	1,008.19
02/11/2026	Expense		SAWS			SA WATER SYSTEM PEP DEBITS XXXXXXXX2300132- SA WATER SYSTEM PEP DEBITS XXXXXXXX2300132	Frost Checking Account 2447 General Fund	64.35	1,072.54
02/17/2026	Expense		SAWS			Account ServicinWEB PYMNT XXXXXXXXXXXX2657- Account ServicinWEB PYMNT XXXXXXXXXXXX2657	Frost Checking Account 2447 General Fund	190.02	1,262.56
03/11/2026	Credit Card Expense		SAWS				Commerce Bank CC	88.85	1,351.41
03/11/2026	Credit Card Expense		SAWS				Commerce Bank CC	62.45	1,413.86
03/26/2026	Expense		SAWS			SA WATER SYSTEM PURCHASE XXXXXXXX6200132- SA WATER SYSTEM PURCHASE XXXXXXXX6200132	Frost Checking Account 2447 General Fund	105.01	1,518.87
<b>Total for Utilities - Water</b>								<b>\$1,518.87</b>	
<b>Total for Utilities with sub-accounts</b>								<b>\$20,127.24</b>	
<b>Total for Other Types of Expenses with sub-accounts</b>								<b>\$113,088.35</b>	
10/27/2025	Expense		Intuit QuickBooks			ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:251026 CO ENTRY DESCR:QBooks OnlSEC: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

# Statement of Activity Detail

City of Sandy Oaks TX

October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
11/26/2025	Expense		Intuit QuickBooks			ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:251126 CO ENTRY DESCR:QBooks OnlSEC:CCD TRACE#:XXXXXXXX9179264 EED:251126 IND ID:8245188 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXX9264 TC	General Fund	122.59	245.18
12/29/2025	Expense		Intuit QuickBooks			INTUIT * QBooks OnlXXXXXXXX22879-INTUIT * QBooks OnlXXXXXXXX22879	Frost Checking Account 2447 General Fund	122.59	367.77
01/27/2026	Expense		Intuit QuickBooks			INTUIT * QBooks OnlXXXXXXXX85301-INTUIT * QBooks OnlXXXXXXXX85301	Frost Checking Account 2447 General Fund	122.59	490.36
02/27/2026	Expense		Intuit QuickBooks			INTUIT * QBooks OnlXXXXXXXX51328-INTUIT * QBooks OnlXXXXXXXX51328	Frost Checking Account 2447 General Fund	122.59	612.95
03/27/2026	Expense		Intuit QuickBooks			INTUIT * QBooks OnlXXXXXXXX26319-INTUIT * QBooks OnlXXXXXXXX26319	Frost Checking Account 2447 General Fund	122.59	735.54
<b>Total for Books, Subscriptions, Reference</b>								<b>\$735.54</b>	
IT Services									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	1,000.00	1,000.00
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,000.00	2,000.00
02/05/2026	Expense		ADP Wage Pay			J. Lerma	Frost Checking Account 2447 General Fund	1,000.00	3,000.00
02/06/2026	Credit Card Expense		Scalefusion				Commerce Bank CC	639.60	3,639.60
03/05/2026	Expense		ADP Wage Pay			J. Lerma	Frost Checking Account 2447 General Fund	1,000.00	4,639.60
<b>Total for IT Services</b>								<b>\$4,639.60</b>	
Newspaper Publishing									
10/08/2025	Expense		La Prensa				Commerce Bank CC	600.00	600.00
11/20/2025	Credit Card Expense		Wilson County News			New Paper Ad - RFP Towing	Commerce Bank CC	620.74	1,220.74
02/03/2026	Check	2724	Wilson County News			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	319.95	1,540.69
02/17/2026	Check	2728	Wilson County News			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,461.09	3,001.78
<b>Total for Newspaper Publishing</b>								<b>\$3,001.78</b>	
NNO Sponsorship									
10/20/2025	Expense		Discover Master Card			CORTEZ LIQUID WASTE SERV	General Fund	435.69	435.69
10/27/2025	Check	2487	DJ Ultra			CHECK # 2487 DJ National Night Out	General Fund	200.00	635.69
<b>Total for NNO Sponsorship</b>								<b>\$635.69</b>	
Operating Supplies									
01/14/2026	Expense		1-800- flowers				Commerce Bank CC	399.98	399.98
<b>Total for Operating Supplies</b>								<b>\$399.98</b>	
Postage & Mailing Service									
10/23/2025	Deposit		Pitney Bowes				Frost Checking Account 2447 General Fund	-0.01	-0.01
11/03/2025	Expense		USPS				Commerce Bank CC	20.96	20.95
11/04/2025	Expense		USPS				Commerce Bank CC	206.00	226.95
11/25/2025	Credit Card Expense		USPS			Court Letters - Postage	Commerce Bank CC	43.68	270.63
12/05/2025	Credit Card Expense		USPS			Police Department	Commerce Bank CC	12.72	283.35
12/10/2025	Expense		Frost Bank Credit Card/Centre			PB ONLINE POSTAGE	Frost Checking Account 2447 General Fund	206.00	489.35
12/13/2025	Credit Card Expense		Pitney Bowes				Commerce Bank CC	83.43	572.78
01/03/2026	Expense		Pitney Bowes				Commerce Bank CC	10.67	583.45
01/31/2026	Credit Card Expense		USPS				Commerce Bank CC	206.00	789.45
03/13/2026	Credit Card Expense		Pitney Bowes				Commerce Bank CC	83.43	872.88
<b>Total for Postage &amp; Mailing Service</b>								<b>\$872.88</b>	
Post Office Box									
12/10/2025	Expense		Frost Bank Credit Card/Centre			USPS PO	Frost Checking Account 2447 General Fund	20.96	20.96
12/10/2025	Expense		Frost Bank Credit Card/Centre			USPS PO	Frost Checking Account 2447 General Fund	20.60	41.56
<b>Total for Post Office Box</b>								<b>\$41.56</b>	
Printing and Copying									
10/01/2025	Expense		Toshiba			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:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXX8999 TC	General Fund	180.98	180.98
11/03/2025	Expense		Toshiba			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 ERINE *YELTON XXX-XXX-0799 TRN: XXXXX2394 TC	General Fund	180.98	361.96
11/21/2025	Expense		Toshiba			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: XXXXX3012 TC	General Fund	70.39	432.35

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
12/10/2025	Expense		Frost Bank Credit Card/Centre			RB PRINTING	Frost Checking Account 2447 General Fund	258.49	690.84
12/10/2025	Expense		Frost Bank Credit Card/Centre			RB PRINTING	Frost Checking Account 2447 General Fund	161.97	852.81
01/02/2026	Check	2707	RB Printing			RB Printing	Frost Checking Account 2447 General Fund	83.25	936.06
02/10/2026	Check	2725	RB Printing			CHECK-CHECK	Frost Checking Account 2447 General Fund	197.50	1,133.56
03/16/2026	Expense		Great America Financial Services			Account ServinWEB PYMNT XXXXXXXXXXXX4432- Account ServinWEB PYMNT XXXXXXXXXXXX4432	Frost Checking Account 2447 General Fund	190.02	1,323.58
<b>Total for Printing and Copying Telephone, Telecommunications</b>								<b>\$1,323.58</b>	
10/06/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:251003 CO ENTRY DESCR:PURCHASE SEC:PPD TRACE#:XXXXXXXX4847277 EED:251006 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXX2000SI0110 TRN: XXXXXX7277 TC	General Fund	119.95	119.95
10/09/2025	Expense		Alamo Broadband			ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:251008 CO ENTRY DESCR:PURCHASE SEC:CCD TRACE#:XXXXXXXX9762001 EED:251009 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXX2000SI0110 TRN: XXXXXX2001 TC	General Fund	199.95	319.90
10/14/2025	Expense		ADT Security			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXX3080 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
10/14/2025	Expense		Verizon				Frost Checking Account 2447 General Fund	1,534.11	2,002.60
10/20/2025	Expense		Discover Master Card			GO DADDY	General Fund	485.30	2,487.90
10/20/2025	Expense		Discover Master Card			GO DADDY	General Fund	2,350.65	4,838.55
11/02/2025	Expense		Alamo Broadband				Commerce Bank CC	119.95	4,958.50
11/07/2025	Expense		Alamo Broadband				Commerce Bank CC	199.95	5,158.45
11/14/2025	Expense		Verizon			VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,494.08	6,652.53
11/14/2025	Expense		ADT Security			ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXX3080 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
11/14/2025	Expense		Discover Master Card			business apple police department	General Fund	47.84	6,848.96
11/14/2025	Expense		Discover Master Card			Go Daddy	General Fund	2,223.50	9,072.46
11/29/2025	Credit Card Expense		Go Daddy			Go Daddy	Commerce Bank CC	370.58	9,443.04
11/29/2025	Credit Card Expense		Go Daddy				Commerce Bank CC	370.58	9,813.62
12/02/2025	Credit Card Expense		Alamo Broadband				Commerce Bank CC	119.95	9,933.57
12/04/2025	Credit Card Expense		Go Daddy				Commerce Bank CC	370.58	10,304.15
12/07/2025	Credit Card Expense		Alamo Broadband				Commerce Bank CC	199.95	10,504.10
12/10/2025	Expense		Frost Bank Credit Card/Centre			ALAMO BROADBAND	Frost Checking Account 2447 General Fund	119.95	10,624.05
12/10/2025	Expense		Frost Bank Credit Card/Centre			ALAMO BROADBAND	Frost Checking Account 2447 General Fund	199.95	10,824.00
12/15/2025	Expense		Verizon			VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	2,678.57	13,502.57
12/20/2025	Expense		Go Daddy				Commerce Bank CC	741.17	14,243.74
12/29/2025	Expense		Apple Business				Commerce Bank CC	47.31	14,291.05
01/01/2026	Expense		Alamo Broadband				Commerce Bank CC	119.95	14,411.00
01/07/2026	Expense		Alamo Broadband				Commerce Bank CC	199.95	14,610.95
01/13/2026	Expense		ADT Security				Commerce Bank CC	148.59	14,759.54
01/14/2026	Expense		Verizon			VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,428.59	16,188.13
01/19/2026	Credit Card Expense		Go Daddy				Commerce Bank CC	958.63	17,146.76
01/30/2026	Credit Card Expense		Go Daddy				Commerce Bank CC	1,189.53	18,336.29
01/30/2026	Credit Card Expense		Apple Business				Commerce Bank CC	49.51	18,385.80
01/31/2026	Credit Card Expense		Go Daddy				Commerce Bank CC	383.38	18,769.18
02/02/2026	Credit Card Expense		Alamo Broadband				Commerce Bank CC	119.95	18,889.13
02/07/2026	Credit Card Expense		Alamo Broadband				Commerce Bank CC	199.95	19,089.08
02/17/2026	Expense		Verizon			VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,737.91	20,826.99
02/22/2026	Credit Card Expense		Go Daddy				Commerce Bank CC	766.75	21,593.74
02/25/2026	Credit Card Expense		Go Daddy				Commerce Bank CC	79.58	21,673.32
03/03/2026	Credit Card Expense		Apple Business				Commerce Bank CC	53.82	21,727.14
03/05/2026	Credit Card Expense		Alamo Broadband				Commerce Bank CC	119.95	21,847.09
03/10/2026	Credit Card Expense		Alamo Broadband				Commerce Bank CC	199.95	22,047.04

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October, 2025-September, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
03/11/2026	Credit Card Expense		Go Daddy				Commerce Bank CC	43.11	22,090.15
03/16/2026	Expense		Verizon			VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,905.02	23,995.17
<b>Total for Telephone, Telecommunications</b>								<b>\$23,995.17</b>	
<b>Total for Operating Expenses-Municipal with sub-accounts</b>								<b>\$35,645.78</b>	
Police Department Expenses									
Code Enforcement Abatement Exp									
10/08/2025	Expense		RB Printing				Commerce Bank CC	283.84	283.84
<b>Total for Code Enforcement Abatement Exp</b>								<b>\$283.84</b>	
Animal Control Operations Containment/Facilities									
10/23/2025	Expense		Amazon				Commerce Bank CC	336.90	336.90
11/03/2025	Expense		Amazon				Commerce Bank CC	213.82	550.72
01/05/2026	Expense		Tractor Supply Co.				Commerce Bank CC	226.39	777.11
01/21/2026	Credit Card Expense		Tractor Supply Co.				Commerce Bank CC	184.39	961.50
02/05/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	499.62	1,461.12
02/09/2026	Credit Card Expense		Amazon				Commerce Bank CC	175.56	1,636.68
02/12/2026	Credit Card Expense		Amazon				Commerce Bank CC	146.01	1,782.69
02/18/2026	Credit Card Expense		Tractor Supply Co.				Commerce Bank CC	205.89	1,988.58
02/25/2026	Credit Card Expense		Home Depot				Commerce Bank CC	88.59	2,077.17
03/11/2026	Credit Card Expense		Tractor Supply Co.				Commerce Bank CC	80.97	2,158.14
<b>Total for Containment/Facilities</b>								<b>\$2,158.14</b>	
Equipment and Supplies									
10/16/2025	Expense		Amazon				Commerce Bank CC	36.09	36.09
10/20/2025	Expense		Amazon				Commerce Bank CC	99.99	136.08
10/23/2025	Expense		Amazon				Commerce Bank CC	169.74	305.82
10/28/2025	Expense		SAMS Club				Commerce Bank CC	222.60	528.42
10/31/2025	Expense		Amazon				Commerce Bank CC	83.78	612.20
11/03/2025	Expense		Amazon				Commerce Bank CC	158.20	770.40
11/03/2025	Expense		Tractor Supply Co.				Commerce Bank CC	59.97	830.37
11/05/2025	Expense		RB Printing				Commerce Bank CC	161.97	992.34
11/10/2025	Expense		Amazon				Commerce Bank CC	47.45	1,039.79
11/19/2025	Credit Card Expense		Amazon				Commerce Bank CC	16.98	1,056.77
11/19/2025	Credit Card Expense		Amazon				Commerce Bank CC	212.99	1,269.76
12/03/2025	Credit Card Expense		SAMS Club				Commerce Bank CC	293.28	1,563.04
12/08/2025	Credit Card Expense		Dollar General				Commerce Bank CC	83.85	1,646.89
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	336.90	1,983.79
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	169.74	2,153.53
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAMS CLUB	Frost Checking Account 2447 General Fund	222.60	2,376.13
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	83.78	2,459.91
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	158.20	2,618.11
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	213.82	2,831.93
12/10/2025	Expense		Frost Bank Credit Card/Centre			TRACTOR SUPPLY	Frost Checking Account 2447 General Fund	59.97	2,891.90
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	47.45	2,939.35
12/16/2025	Credit Card Expense		Amazon				Commerce Bank CC	63.02	3,002.37
12/18/2025	Expense		Home Depot				Commerce Bank CC	46.94	3,049.31
12/18/2025	Expense		Amazon				Commerce Bank CC	179.96	3,229.27
12/18/2025	Expense		Amazon				Commerce Bank CC	22.46	3,251.73
12/18/2025	Expense		Amazon				Commerce Bank CC	56.96	3,308.69
12/19/2025	Expense		Amazon				Commerce Bank CC	77.31	3,386.00
12/23/2025	Expense		Amazon				Commerce Bank CC	67.21	3,453.21
12/27/2025	Expense		Amazon				Commerce Bank CC	74.89	3,528.10
12/27/2025	Expense		Amazon				Commerce Bank CC	74.89	3,602.99
01/11/2026	Expense		Amazon				Commerce Bank CC	31.39	3,634.38
01/11/2026	Expense		Amazon				Commerce Bank CC	56.96	3,691.34
01/13/2026	Expense		Amazon				Commerce Bank CC	228.49	3,919.83
01/13/2026	Expense		Amazon				Commerce Bank CC	19.98	3,939.81
01/18/2026	Expense		Amazon				Commerce Bank CC	24.70	3,964.51
01/19/2026	Credit Card Expense		Amazon				Commerce Bank CC	2.72	3,967.23
01/29/2026	Credit Card Expense		Amazon				Commerce Bank CC	18.97	3,986.20
02/11/2026	Credit Card Expense		Amazon				Commerce Bank CC	47.45	4,033.65

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
02/11/2026	Credit Card Expense		Amazon				Commerce Bank CC	25.00	4,058.65
02/12/2026	Credit Card Expense		Amazon				Commerce Bank CC	136.97	4,195.62
02/23/2026	Credit Card Expense		Amazon				Commerce Bank CC	111.67	4,307.29
<b>Total for Equipment and Supplies</b>								<b>\$4,307.29</b>	
Fuel									
11/15/2025	Expense		Quick Trip			Animal Control	QuikTrip Fleet Card	206.13	206.13
12/15/2025	Credit Card Expense		Quick Trip			Fuel	QuikTrip Fleet Card	298.76	504.89
01/02/2026	Expense	To print	RB Printing				Commerce Bank CC	25.16	530.05
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-82.76	447.29
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-78.01	369.28
02/13/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	282.17	651.45
02/13/2026	Credit Card Expense		Quick Trip			City Hall Vehicle	QuikTrip Fleet Card	49.00	700.45
02/13/2026	Credit Card Expense		Quick Trip				Commerce Bank CC	56.52	756.97
03/24/2026	Expense		Pilot Travel Center			PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329	Frost Checking Account 2447 General Fund	69.59	826.56
<b>Total for Fuel</b>								<b>\$826.56</b>	
Salaries									
10/02/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,303.16	2,303.16
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	3,260.69	5,563.85
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	2,182.40	7,746.25
11/13/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,527.33	10,273.58
11/26/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,646.58	12,920.16
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	3,044.36	15,964.52
12/24/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell, N. Ramirez	Frost Checking Account 2447 General Fund	3,040.76	19,005.28
01/08/2026	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell, N. Ramirez	Frost Checking Account 2447 General Fund	2,535.81	21,541.09
01/22/2026	Expense		ADP Wage Pay			A. Cunningham, C Gorzell N. Ramirez	Frost Checking Account 2447 General Fund	3,301.53	24,842.62
02/05/2026	Expense		ADP Wage Pay			A. Cunningham, C Gorzell	Frost Checking Account 2447 General Fund	3,250.86	28,093.48
02/19/2026	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,986.91	31,080.39
03/05/2026	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,721.54	33,801.93
03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	2,682.60	36,484.53
<b>Total for Salaries</b>								<b>\$36,484.53</b>	
TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447 General Fund	327.06	327.06
11/04/2025	Expense		ADP Wage Pay			A. Cunningham C. Gorzell	Frost Checking Account 2447 General Fund	517.63	844.69
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXX7680-TMRS PAYROLL XXXXXX7680	Frost Checking Account 2447 General Fund	348.46	1,193.15
01/15/2026	Expense		TMRS			A, Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	337.98	1,531.13
02/17/2026	Expense		TMRS			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	323.32	1,854.45
03/13/2026	Expense		TMRS			A Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	372.33	2,226.78
<b>Total for TMRS</b>								<b>\$2,226.78</b>	
Training/Certification									
10/20/2025	Expense		Discover Master Card			AARLEA TRAINING	General Fund	75.00	75.00
02/02/2026	Credit Card Expense		Dynamic Police Training				Commerce Bank CC	249.00	324.00
<b>Total for Training/Certification</b>								<b>\$324.00</b>	
Vehicle Maintenance									
10/09/2025	Expense		carlisle air				Commerce Bank CC	1,041.71	1,041.71
10/20/2025	Expense		Discover Master Card			TAKE 5 # 922	General Fund	116.97	1,158.68
12/23/2025	Expense		club car wash				Commerce Bank CC	12.00	1,170.68
01/07/2026	Expense		AutoZone				Commerce Bank CC	95.46	1,266.14
01/12/2026	Expense		Discount Tire				Commerce Bank CC	266.23	1,532.37
01/20/2026	Credit Card Expense		AutoZone				Commerce Bank CC	140.42	1,672.79
01/20/2026	Credit Card Expense		carlisle air				Commerce Bank CC	138.22	1,811.01

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
02/20/2026	Expense Credit Card Expense		carlisle air				Commerce Bank CC	5,581.32	7,392.33
<b>Total for Vehicle Maintenance</b>								<b>\$7,392.33</b>	
Veterinarian Services									
10/08/2025	Expense		Animal Crossing Hospital				Commerce Bank CC	465.06	465.06
10/10/2025	Expense		Animal Crossing Hospital				Commerce Bank CC	244.78	709.84
10/14/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	739.84
10/14/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	769.84
10/14/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	799.84
10/14/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	829.84
10/14/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	859.84
10/14/2025	Expense		Animal Crossing Hospital				Commerce Bank CC	6.00	865.84
10/16/2025	Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	23.50	889.34
10/16/2025	Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	16.50	905.84
10/16/2025	Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	16.50	922.34
10/16/2025	Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	16.50	938.84
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	40.88	979.72
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	17.52	997.24
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	17.52	1,014.76
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	23.36	1,038.12
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	40.88	1,079.00
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	23.36	1,102.36
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	192.72	1,295.08
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	116.80	1,411.88
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	284.80	1,696.68
10/20/2025	Expense		Discover Master Card			SA WELLNESS SPAY & NEUTER	General Fund	7.79	1,704.47
10/20/2025	Expense		Discover Master Card			LS SAN ANTONIO HUMANE	General Fund	50.00	1,754.47
10/20/2025	Expense		Discover Master Card			ANIMAL CROSSING VETERINA FLORESVILLE	General Fund	274.56	2,029.03
10/21/2025	Expense		mwi animal health				Commerce Bank CC	71.70	2,100.73
10/21/2025	Expense		Terrell Heights Veterina SA				Commerce Bank CC	50.00	2,150.73
10/22/2025	Expense		Texas Academy of Animal Control				Commerce Bank CC	300.00	2,450.73
10/23/2025	Expense		mwi animal health				Commerce Bank CC	188.60	2,639.33
10/23/2025	Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	16.50	2,655.83
10/24/2025	Expense		Animal Crossing Hospital				Commerce Bank CC	83.50	2,739.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,769.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,799.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,829.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,859.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,889.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,919.33
10/28/2025	Expense		SAHumane Society				Commerce Bank CC	16.50	2,935.83
10/30/2025	Credit Card Credit		SAHumane Society				Commerce Bank CC	-30.00	2,905.83
10/30/2025	Credit Card Credit		SAHumane Society				Commerce Bank CC	-30.00	2,875.83
10/30/2025	Credit Card Credit		SAHumane Society				Commerce Bank CC	-30.00	2,845.83
10/30/2025	Credit Card Credit		SAHumane Society				Commerce Bank CC	-30.00	2,815.83
10/30/2025	Credit Card Credit		SAHumane Society				Commerce Bank CC	-30.00	2,785.83
10/30/2025	Credit Card Credit		SAHumane Society				Commerce Bank CC	-30.00	2,755.83
11/07/2025	Expense		Animal Crossing Hospital				Commerce Bank CC	85.00	2,840.83
11/10/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,870.83
11/10/2025	Expense		SAHumane.Org				Commerce Bank CC	30.00	2,900.83
11/14/2025	Expense		san antonio wellness spay & neuter clinic				Commerce Bank CC	58.40	2,959.23
11/14/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	2,989.23
11/18/2025	Check	2700	Animal Crossing Hospital			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,931.00	4,920.23
11/18/2025	Check	2703	Animal Crossing Hospital			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	82.00	5,002.23
11/20/2025	Credit Card Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	130.25	5,132.48
11/25/2025	Credit Card Expense		SAHumane.Org				Commerce Bank CC	30.00	5,162.48
11/25/2025	Credit Card Expense		SAHumane.Org				Commerce Bank CC	30.00	5,192.48
11/25/2025	Credit Card Expense		SAHumane.Org				Commerce Bank CC	30.00	5,222.48
12/04/2025	Credit Card Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	142.75	5,365.23
12/05/2025	Credit Card Expense		mwi animal health				Commerce Bank CC	45.20	5,410.43
12/10/2025	Expense		Frost Bank Credit Card/Centre			MWI ANIMAL HEALTH	Frost Checking Account 2447 General Fund	71.70	5,482.13
12/10/2025	Expense		Frost Bank Credit Card/Centre			TERRELL HEIGHTS VETERINA	Frost Checking Account 2447 General Fund	50.00	5,532.13
12/10/2025	Expense		Frost Bank Credit Card/Centre			TEXAS ACADEMY OF ANIMAL CSEGUIN	Frost Checking Account 2447 General Fund	300.00	5,832.13
12/10/2025	Expense		Frost Bank Credit Card/Centre			MWI ANIMAL HEALTH	Frost Checking Account 2447 General Fund	188.60	6,020.73
12/10/2025	Expense		Frost Bank Credit Card/Centre			LS SAN ANTONIO HUMANE	Frost Checking Account 2447 General Fund	16.50	6,037.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			ANIMAL CROSSING VETERINAR	Frost Checking Account 2447 General Fund	83.50	6,120.73
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447	16.50	6,137.23

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	General Fund Frost Checking Account 2447 General Fund	30.00	6,167.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,197.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,227.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,257.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,287.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,317.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,287.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,257.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,227.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,197.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,167.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	-30.00	6,137.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			ANIMAL CROSSING VETERINA	Frost Checking Account 2447 General Fund	85.00	6,222.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,252.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,282.23
12/10/2025	Expense		Frost Bank Credit Card/Centre			SA WELLNESS SPAY & NEUTER	Frost Checking Account 2447 General Fund	58.40	6,340.63
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAHUMANE.ORG	Frost Checking Account 2447 General Fund	30.00	6,370.63
12/19/2025	Expense		san antonio wellness spay & neuter clinic				Commerce Bank CC	207.90	6,578.53
12/19/2025	Expense		san antonio wellness spay & neuter clinic				Commerce Bank CC	46.72	6,625.25
12/19/2025	Expense		san antonio wellness spay & neuter clinic				Commerce Bank CC	19.86	6,645.11
12/30/2025	Expense		SAHumane Society				Commerce Bank CC	30.00	6,675.11
12/31/2025	Expense		Animal Crossing Hospital				Commerce Bank CC	50.28	6,725.39
01/05/2026	Expense		SAHumane Society				Commerce Bank CC	30.00	6,755.39
01/05/2026	Check	2708	Sterling Veterinary Svcs PLLC			Vet Services	Frost Checking Account 2447 General Fund	600.00	7,355.39
01/07/2026	Expense		mwi animal health				Commerce Bank CC	384.59	7,739.98
01/12/2026	Expense		SAHumane.Org				Commerce Bank CC	30.00	7,769.98
01/12/2026	Expense		SAHumane Society				Commerce Bank CC	30.00	7,799.98
01/12/2026	Expense		SAHumane.Org				Commerce Bank CC	30.00	7,829.98
01/12/2026	Expense		SAHumane Society				Commerce Bank CC	30.00	7,859.98
01/12/2026	Expense		SAHumane Society				Commerce Bank CC	30.00	7,889.98
01/15/2026	Expense		Petwatch				Commerce Bank CC	212.80	8,102.78
01/15/2026	Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	35.94	8,138.72
01/16/2026	Expense		Terrell Heights Veterina SA				Commerce Bank CC	200.00	8,338.72
01/22/2026	Credit Card Expense		LS SAN ANTONIO HUMANE				Commerce Bank CC	85.00	8,423.72
02/04/2026	Credit Card Expense		Texas Academy of Animal Control				Commerce Bank CC	325.00	8,748.72
02/04/2026	Credit Card Expense		Texas Academy of Animal Control				Commerce Bank CC	75.00	8,823.72
02/11/2026	Credit Card Expense		san antonio wellness spay & neuter clinic				Commerce Bank CC	40.88	8,864.60
02/13/2026	Credit Card Expense		Animal Crossing Hospital				Commerce Bank CC	242.38	9,106.98
02/23/2026	Credit Card Expense		Bluebonnet Crematory				Commerce Bank CC	108.00	9,214.98
02/25/2026	Credit Card Expense		mwi animal health				Commerce Bank CC	90.40	9,305.38
02/25/2026	Credit Card Expense		mwi animal health				Commerce Bank CC	34.82	9,340.20
02/25/2026	Credit Card Expense		SAHumane Society				Commerce Bank CC	30.00	9,370.20
02/26/2026	Credit Card Expense		san antonio wellness spay & neuter clinic				Commerce Bank CC	40.88	9,411.08
02/27/2026	Check	2732	Dr Laramie Doyal			CHECK-CHECK	Frost Checking Account 2447 General Fund	3,500.00	12,911.08
03/04/2026	Credit Card Expense		SAHumane.Org				Commerce Bank CC	30.00	12,941.08
03/05/2026	Credit Card Expense		Terrell Heights Veterina SA				Commerce Bank CC	50.00	12,991.08
03/05/2026	Credit Card Expense		SAHumane.Org				Commerce Bank CC	30.00	13,021.08
03/05/2026	Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,051.08

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,081.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,111.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,141.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,171.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,201.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,231.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,261.08
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,291.08
03/05/2026	Expense Credit Card		LS SAN ANTONIO HUMANE				Commerce Bank CC	92.89	13,383.97
03/05/2026	Expense Credit Card		SAHumane.Org				Commerce Bank CC	30.00	13,413.97
03/10/2026	Expense Credit Card		san antonio wellness spay & neuter clinic				Commerce Bank CC	40.88	13,454.85
03/11/2026	Expense Credit Card		LS SAN ANTONIO HUMANE				Commerce Bank CC	68.00	13,522.85
03/12/2026	Expense Credit Card		LS SAN ANTONIO HUMANE				Commerce Bank CC	130.89	13,653.74
<b>Total for Veterinarian Services</b>								<b>\$13,653.74</b>	
<b>Total for Animal Control Operations with sub-accounts</b>								<b>\$67,373.37</b>	
Police Department Operations Equipment & Supplies									
10/01/2025	Check	2483	RB Printing			CHECK # 2483 PD Forms	General Fund	393.10	393.10
10/01/2025	Check	2482	Discount Tire			CHECK # 2482 Discount Tires	General Fund	436.74	829.84
10/08/2025	Expense		Amazon				Commerce Bank CC	49.81	879.65
10/09/2025	Expense		Amazon				Commerce Bank CC	13.83	893.48
10/09/2025	Expense		Amazon				Commerce Bank CC	80.03	973.51
10/13/2025	Expense	To print	Office Depot				Commerce Bank CC	27.23	1,000.74
10/14/2025	Expense		Eforce			Same-Day ACH Payment XXXXXX7961 to EFORCE (_###4825)	General Fund	6,460.00	7,460.74
10/16/2025	Expense		Amazon				Commerce Bank CC	69.28	7,530.02
10/18/2025	Credit Card Credit		Amazon				Commerce Bank CC	-37.93	7,492.09
10/20/2025	Expense		Discover Master Card			CITY OF SAN ANTONIO	General Fund	216.00	7,708.09
10/20/2025	Expense		Discover Master Card			CITY OF SAN ANTONIO	General Fund	216.00	7,924.09
10/20/2025	Expense		Discover Master Card			CITY OF SAN ANTONIO	General Fund	216.00	8,140.09
10/20/2025	Expense		Discover Master Card			HAMPTON INN ROUND ROCK	General Fund	447.39	8,587.48
10/20/2025	Expense		Discover Master Card			HAMPTON INN ROUND ROCK	General Fund	149.13	8,736.61
10/20/2025	Expense		Discover Master Card			BUSINESS APPLE	General Fund	49.31	8,785.92
10/27/2025	Expense		Amazon				Commerce Bank CC	127.17	8,913.09
10/28/2025	Expense		Equipment Financing			ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:102825 CO ENTRY DESCR:CNTRCT PMTSEC:CCD TRACE#:XXXXXXXX6726040 EED:251028 IND ID:900 -XXXXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX6040 TC	General Fund	53.64	8,966.73
11/03/2025	Expense		RB Printing				Commerce Bank CC	258.49	9,225.22
11/04/2025	Expense		Amazon				Commerce Bank CC	323.59	9,548.81
11/05/2025	Expense		Amazon				Commerce Bank CC	145.95	9,694.76
11/06/2025	Expense		Walmart				Commerce Bank CC	21.62	9,716.38
11/07/2025	Expense		USPS				Commerce Bank CC	20.60	9,736.98
11/07/2025	Expense		Amazon				Commerce Bank CC	183.31	9,920.29
11/07/2025	Expense		IN Police And Sheriffs				Commerce Bank CC	20.00	9,940.29
11/08/2025	Expense		Alamocollege Market Palace				Commerce Bank CC	25.00	9,965.29
11/09/2025	Expense		Amazon				Commerce Bank CC	55.38	10,020.67
11/14/2025	Expense		Discover Master Card			sp forensic source	General Fund	828.73	10,849.40
11/24/2025	Expense Credit Card		RB Printing			Forms	Commerce Bank CC	320.33	11,169.73
11/25/2025	Expense Credit Card		Galls				Commerce Bank CC	25.94	11,195.67
11/25/2025	Expense Credit Card		Nardis Gun Club				Commerce Bank CC	205.42	11,401.09
11/25/2025	Expense Credit Card		Nardis Gun Club				Commerce Bank CC	159.89	11,560.98
11/26/2025	Expense Credit Card		Amazon				Commerce Bank CC	20.98	11,581.96
11/26/2025	Expense Credit Card		Amazon				Commerce Bank CC	61.58	11,643.54
11/26/2025	Expense Credit Card		Amazon				Commerce Bank CC	83.95	11,727.49
11/26/2025	Expense Credit Card		Amazon				Commerce Bank CC	30.99	11,758.48
11/27/2025	Expense		Equipment Financing			ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:112825 CO ENTRY DESCR:CNTRCT PMTSEC:CCD TRACE#:XXXXXXXX2918985 EED:251128 IND ID:900 -XXXXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX8985 TC	General Fund	7.49	11,765.97
11/27/2025	Expense Credit Card		Amazon				Commerce Bank CC	12.93	11,778.90
12/01/2025	Credit Card Credit		Amazon				Commerce Bank CC	-53.19	11,725.71
12/02/2025	Expense Credit Card		txtow corp dba texas				Commerce Bank CC	68.56	11,794.27
12/09/2025	Expense Credit Card		Amazon				Commerce Bank CC	203.22	11,997.49
12/10/2025	Expense		Frost Bank Credit Card/Centre			MILCOINS	Frost Checking Account 2447 General Fund	425.00	12,422.49
12/10/2025	Expense		Frost Bank Credit Card/Centre			3-G FIREARMS	Frost Checking Account 2447 General Fund	720.20	13,142.69

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
12/10/2025	Expense		Frost Bank Credit Card/Centre			WALMART	Frost Checking Account 2447 General Fund	21.62	13,164.31
12/10/2025	Expense		Frost Bank Credit Card/Centre			KOLOGIK SOFTWARE INC.	Frost Checking Account 2447 General Fund	600.00	13,764.31
12/10/2025	Expense		Frost Bank Credit Card/Centre			IN POLICE AND SHEIRFFS P	Frost Checking Account 2447 General Fund	20.00	13,784.31
12/10/2025	Expense		Frost Bank Credit Card/Centre			ALAMOCOLLEGE MARKETPLACE	Frost Checking Account 2447 General Fund	25.00	13,809.31
12/10/2025	Credit Card Expense		Amazon				Commerce Bank CC	35.25	13,844.56
12/12/2025	Credit Card Expense		Amazon				Commerce Bank CC	60.99	13,905.55
12/15/2025	Credit Card Expense		SIRCHIE ACQUISITION COMPANY				Commerce Bank CC	144.30	14,049.85
12/16/2025	Credit Card Expense		hctra ez tag online				Commerce Bank CC	28.77	14,078.62
12/18/2025	Expense		USPS				Commerce Bank CC	10.48	14,089.10
12/19/2025	Expense		Wilson County News				Commerce Bank CC	408.90	14,498.00
12/24/2025	Check	2706	Motorola Solutions Inc			CHECK-CHECK	Frost Checking Account 2447 General Fund	30,200.02	44,698.02
01/06/2026	Expense		Office Depot				Commerce Bank CC	22.93	44,720.95
01/14/2026	Expense		Walmart				Commerce Bank CC	83.94	44,804.89
01/15/2026	Expense		Amazon				Commerce Bank CC	30.81	44,835.70
01/20/2026	Credit Card Expense		Amazon				Commerce Bank CC	31.57	44,867.27
01/22/2026	Credit Card Expense		Amazon				Commerce Bank CC	89.78	44,957.05
01/22/2026	Credit Card Expense		Amazon				Commerce Bank CC	55.39	45,012.44
01/22/2026	Credit Card Expense		Amazon				Commerce Bank CC	44.80	45,057.24
01/26/2026	Credit Card Expense		Amazon				Commerce Bank CC	14.46	45,071.70
01/28/2026	Credit Card Expense		Amazon				Commerce Bank CC	11.16	45,082.86
01/30/2026	Credit Card Expense		Amazon				Commerce Bank CC	23.81	45,106.67
01/30/2026	Credit Card Expense		Amazon				Commerce Bank CC	50.67	45,157.34
02/03/2026	Credit Card Expense		Amazon				Commerce Bank CC	46.50	45,203.84
02/10/2026	Credit Card Expense		DOX Harris County Toll				Commerce Bank CC	18.43	45,222.27
02/11/2026	Credit Card Expense		DOX Harris County Toll				Commerce Bank CC	23.19	45,245.46
02/12/2026	Credit Card Expense		Amazon				Commerce Bank CC	108.99	45,354.45
02/12/2026	Credit Card Expense		Amazon				Commerce Bank CC	174.42	45,528.87
02/20/2026	Credit Card Expense		Walmart				Commerce Bank CC	107.34	45,636.21
02/20/2026	Credit Card Expense		Office Depot				Commerce Bank CC	21.78	45,657.99
02/22/2026	Credit Card Expense		Amazon				Commerce Bank CC	85.09	45,743.08
02/24/2026	Credit Card Expense		SQ HIS Designs Graphics				Commerce Bank CC	236.00	45,979.08
03/10/2026	Credit Card Expense		Amazon				Commerce Bank CC	181.08	46,160.16
03/11/2026	Credit Card Expense		Amazon				Commerce Bank CC	131.92	46,292.08
03/11/2026	Credit Card Expense		Galls				Commerce Bank CC	731.78	47,023.86
03/18/2026	Check	2738	RB Printing			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	314.95	47,338.81
03/26/2026	Check	99067916	Amazon			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	52.97	47,391.78
<b>Total for Equipment &amp; Supplies</b>								<b>\$47,391.78</b>	
<b>Fuel</b>									
10/15/2025	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	136.38	136.38
10/15/2025	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	1,155.83	1,292.21
11/15/2025	Expense		Quick Trip			City Clerk	QuikTrip Fleet Card	200.03	1,492.24
11/15/2025	Expense		Quick Trip			Police Department	QuikTrip Fleet Card	663.42	2,155.66
12/04/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	26.65	2,182.31
12/15/2025	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	864.44	3,046.75
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-18.25	3,028.50
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-47.85	2,980.65
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-161.97	2,818.68
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-127.32	2,691.36
02/13/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	588.12	3,279.48
03/16/2026	Credit Card Expense		Quick Trip				Pilot Fleet Card	69.59	3,349.07
<b>Total for Fuel</b>								<b>\$3,349.07</b>	
<b>Salaries</b>									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	9,915.56	9,915.56

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	10,655.44	20,571.00
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	11,863.31	32,434.31
11/13/2025	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	11,692.25	44,126.56
11/26/2025	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	12,691.51	56,818.07
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	12,863.55	69,681.62
12/24/2025	Expense		ADP Wage Pay			N. Juarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	9,145.18	78,826.80
01/08/2026	Expense		ADP Wage Pay			N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	10,240.15	89,066.95
01/14/2026	Check	2714	RB Printing			CHECK-CHECK	Frost Checking Account 2447 General Fund	373.25	89,440.20
01/22/2026	Check	2716	RB Printing			CHECK-CHECK	Frost Checking Account 2447 General Fund	447.50	89,887.70
01/22/2026	Expense		ADP Wage Pay			N. Juarez, C. Palomares, A. Franco R. Alavrez	Frost Checking Account 2447 General Fund	9,493.84	99,381.54
01/28/2026	Check	2719	RB Printing			CHECK-CHECK	Frost Checking Account 2447 General Fund	156.50	99,538.04
02/05/2026	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	9,838.98	109,377.02
02/17/2026	Check	2721	TCMA Region 8			TCMA Region 8	Frost Checking Account 2447 General Fund	250.00	109,627.02
02/19/2026	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	8,994.24	118,621.26
02/24/2026	Check	2731	Victor Insurance Management			Victory Insurance Notary Bond	Frost Checking Account 2447 General Fund	34.00	118,655.26
03/05/2026	Expense		ADP Wage Pay			R. Alvarez, N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	9,441.94	128,097.20
03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	10,382.88	138,480.08
03/31/2026	Check	2740	RB Printing			CHECK-CHECK	Frost Checking Account 2447 General Fund	114.75	138,594.83
<b>Total for Salaries</b>								<b>\$138,594.83</b>	
TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447 General Fund	1,342.08	1,342.08
11/04/2025	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, F. Perez, C. Palomares, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	2,058.75	3,400.83
01/15/2026	Expense		TMRS			N. Juarez, C. Palomares, A. Franco, R. Alavarez	Frost Checking Account 2447 General Fund	1,414.33	4,815.16
02/17/2026	Expense		TMRS			N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	1,249.75	6,064.91
03/13/2026	Expense		TMRS			R. Alvarez, N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	1,186.39	7,251.30
<b>Total for TMRS</b>								<b>\$7,251.30</b>	
Training/Certification									
10/08/2025	Expense		TDCCA				Commerce Bank CC	180.00	180.00
10/14/2025	Expense		AARLEA Training				Commerce Bank CC	75.00	255.00
10/14/2025	Expense		AARLEA TRAINING AACOG				Commerce Bank CC	150.00	405.00
10/15/2025	Expense		Concentra Consulting Group				Commerce Bank CC	324.00	729.00
10/20/2025	Expense		Discover Master Card			OSS ACADEMY	General Fund	100.00	829.00
10/20/2025	Expense		Discover Master Card			AARLEA TRAINING	General Fund	75.00	904.00
10/20/2025	Expense		AARLEA TRAINING AACOG				Commerce Bank CC	150.00	1,054.00
10/21/2025	Expense		Milcoins				Commerce Bank CC	425.00	1,479.00
10/22/2025	Expense		3-G Firearms				Commerce Bank CC	720.20	2,199.20
10/22/2025	Expense		AARLEA TRAINING AACOG				Commerce Bank CC	250.00	2,449.20
12/03/2025	Credit Card Expense		OSS Academy				Commerce Bank CC	50.00	2,499.20
12/04/2025	Credit Card Expense		teex ecommerce				Commerce Bank CC	62.00	2,561.20
12/04/2025	Credit Card Expense		teex ecommerce				Commerce Bank CC	62.00	2,623.20
12/08/2025	Credit Card Expense		virtual learning conce				Commerce Bank CC	275.00	2,898.20
12/10/2025	Expense		Frost Bank Credit Card/Centre			AARLEA TRAINING	Frost Checking Account 2447 General Fund	150.00	3,048.20
12/10/2025	Expense		Frost Bank Credit Card/Centre			AARLEA TRAINING	Frost Checking Account 2447 General Fund	250.00	3,298.20
01/01/2026	Expense		OSS Academy				Commerce Bank CC	75.00	3,373.20
01/14/2026	Expense		Best Western				Commerce Bank CC	199.66	3,572.86
01/20/2026	Credit Card Expense		TDCCA				Commerce Bank CC	120.00	3,692.86

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
03/03/2026	Credit Card Credit		Dynamic Police Training				Commerce Bank CC	-249.00	3,443.86
<b>Total for Training/Certification</b>								<b>\$3,443.86</b>	
Vehicle Maintenance									
10/08/2025	Expense		carlisle air				Commerce Bank CC	83.30	83.30
10/31/2025	Expense		Domingo Vara Chevrolet				Commerce Bank CC	175.25	258.55
11/14/2025	Expense		Auto Zone				Commerce Bank CC	388.99	647.54
11/14/2025	Expense		Auto Zone				Commerce Bank CC	388.99	1,036.53
12/08/2025	Credit Card Expense		club car wash				Commerce Bank CC	20.00	1,056.53
12/10/2025	Expense		Frost Bank Credit Card/Centre			DOMINGO VARA CHEVROLET	Frost Checking Account 2447 General Fund	175.25	1,231.78
12/10/2025	Expense		Frost Bank Credit Card/Centre			AUTOZONE	Frost Checking Account 2447 General Fund	388.99	1,620.77
12/10/2025	Expense		Frost Bank Credit Card/Centre			AUTOZONE	Frost Checking Account 2447 General Fund	388.99	2,009.76
12/12/2025	Credit Card Expense		Auto Zone				Commerce Bank CC	142.94	2,152.70
12/23/2025	Expense		club car wash				Commerce Bank CC	12.00	2,164.70
01/07/2026	Expense		AutoZone				Commerce Bank CC	4.49	2,169.19
01/07/2026	Credit Card Credit		Auto Zone				Commerce Bank CC	-28.12	2,141.07
01/07/2026	Expense		Auto Zone				Commerce Bank CC	35.48	2,176.55
01/19/2026	Credit Card Expense		club car wash				Commerce Bank CC	29.00	2,205.55
01/20/2026	Credit Card Expense		Pick N Pull				Commerce Bank CC	76.51	2,282.06
01/23/2026	Credit Card Expense		Bexar County Motor Vehicle				Commerce Bank CC	38.29	2,320.35
01/29/2026	Credit Card Expense		club car wash				Commerce Bank CC	26.00	2,346.35
02/07/2026	Credit Card Expense		club car wash				Commerce Bank CC	26.00	2,372.35
02/07/2026	Credit Card Expense		club car wash				Commerce Bank CC	16.00	2,388.35
02/20/2026	Credit Card Expense		Auto Zone				Commerce Bank CC	37.98	2,426.33
03/11/2026	Credit Card Expense		club car wash				Commerce Bank CC	26.00	2,452.33
<b>Total for Vehicle Maintenance</b>								<b>\$2,452.33</b>	
<b>Total for Police Department Operations with sub-accounts</b>								<b>\$202,483.17</b>	
<b>Total for Police Department Expenses with sub-accounts</b>								<b>\$270,140.38</b>	
Payroll Expenses									
ER Tax									
10/02/2025	Expense		ADP Tax Withholding				Frost Checking Account 2447 General Fund	4,741.40	4,741.40
10/16/2025	Expense		ADP Tax Withholding				Frost Checking Account 2447 General Fund	5,614.74	10,356.14
10/30/2025	Expense		ADP Tax Withholding				Frost Checking Account 2447 General Fund	5,833.68	16,189.82
11/13/2025	Expense		ADP Tax Withholding			ADP Tax ADP Tax 251113KUUQ2J 111423A01-ADP Tax ADP Tax 251113KUUQ2J 111423A01	Frost Checking Account 2447 General Fund	5,491.90	21,681.72
11/26/2025	Expense		ADP Tax Withholding			ADP Tax ADP Tax 251126KUUQ2J 112824A01-ADP Tax ADP Tax 251126KUUQ2J 112824A01	Frost Checking Account 2447 General Fund	6,196.51	27,878.23
12/11/2025	Expense		ADP Tax Withholding			ADP Tax ADP Tax 251211KUUQ2J 121225A01-ADP Tax ADP Tax 251211KUUQ2J 121225A01	Frost Checking Account 2447 General Fund	6,078.02	33,956.25
12/24/2025	Expense		ADP Tax Withholding			ADP Tax ADP Tax 251224KUUQ2J 122626A01-ADP Tax ADP Tax 251224KUUQ2J 122626A01	Frost Checking Account 2447 General Fund	5,280.96	39,237.21
01/08/2026	Expense		ADP Tax Withholding				Frost Checking Account 2447 General Fund	6,080.71	45,317.92
01/22/2026	Expense		ADP Tax Withholding				Frost Checking Account 2447 General Fund	6,262.00	51,579.92
02/05/2026	Expense		ADP Tax Withholding			ADP Tax ADP Tax 260205KUUQ2J 020603A01-ADP Tax ADP Tax 260205KUUQ2J 020603A01	Frost Checking Account 2447 General Fund	6,801.79	58,381.71
02/19/2026	Expense		ADP Tax Withholding			ADP Tax ADP Tax 260219KUUQ2J 022004A01-ADP Tax ADP Tax 260219KUUQ2J 022004A01	Frost Checking Account 2447 General Fund	6,136.43	64,518.14
03/05/2026	Expense		ADP Tax Withholding			ADP Tax ADP Tax 260305KUUQ2J 030605A01-ADP Tax ADP Tax 260305KUUQ2J 030605A01	Frost Checking Account 2447 General Fund	5,971.75	70,489.89
03/19/2026	Expense		ADP Tax Withholding			ADP Tax ADP Tax 260319KUUQ2J 032006A01-ADP Tax ADP Tax 260319KUUQ2J 032006A01	Frost Checking Account 2447 General Fund	6,078.49	76,568.38
<b>Total for ER Tax</b>								<b>\$76,568.38</b>	
ER TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447 General Fund	1,453.81	1,453.81
11/04/2025	Expense		ADP Wage Pay			Employer Match	Frost Checking Account 2447 General Fund	2,252.71	3,706.52
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXX7680-TMRS PAYROLL XXXXXX7680	Frost Checking Account 2447 General Fund	1,534.99	5,241.51
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXX7680-TMRS PAYROLL XXXXXX7680	Frost Checking Account 2447 General Fund	1,589.46	6,830.97

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
01/15/2026	Expense		TMRS			Employer Match	Frost Checking Account 2447 General Fund	1,524.66	8,355.63
02/17/2026	Expense		TMRS			Employer Match	Frost Checking Account 2447 General Fund	1,402.25	9,757.88
03/13/2026	Expense		TMRS			Employee Match	Frost Checking Account 2447 General Fund	1,411.73	11,169.61
<b>Total for ER TMRS</b>								<b>\$11,169.61</b>	
<b>Total for Payroll Expenses with sub-accounts</b>								<b>\$87,737.99</b>	
Public Works									
Fuel									
10/02/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	16.40	16.40
10/10/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	77.81	94.21
10/14/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	67.47	161.68
10/14/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	9.67	171.35
10/23/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	44.61	215.96
10/23/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	108.83	324.79
11/06/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	61.51	386.30
11/13/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	108.01	494.31
11/15/2025	Expense		Quick Trip			Public Works	QuikTrip Fleet Card	359.58	853.89
11/25/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	99.46	953.35
12/08/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	51.79	1,005.14
12/22/2025	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	49.37	1,054.51
01/15/2026	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	67.64	1,122.15
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	803.14	1,925.29
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-191.00	1,734.29
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	-95.98	1,638.31
01/15/2026	Credit Card Expense		Quick Trip				QuikTrip Fleet Card	803.14	2,441.45
01/22/2026	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	84.23	2,525.68
02/05/2026	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	108.82	2,634.50
02/19/2026	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	60.90	2,695.40
02/24/2026	Expense		Pilot Travel Center			PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329	Frost Checking Account 2447 General Fund	60.90	2,756.30
03/06/2026	Credit Card Expense		Pilot Fleet Card				Pilot Fleet Card	193.43	2,949.73
03/13/2026	Credit Card Expense						QuikTrip Fleet Card	1,116.36	4,066.09
03/23/2026	Credit Card Expense						Pilot Fleet Card	84.10	4,150.19
<b>Total for Fuel</b>								<b>\$4,150.19</b>	
Litter Removal									
10/07/2025	Expense		Waste Connections			Online Payment XXXXXX2445 To Waste Connections of Texas, LLC 10/07	General Fund	597.67	597.67
11/21/2025	Expense		Waste Connections			WASTE CONNECTIONWEB_PAY XXXXXXXX111925- WASTE CONNECTIONWEB_PAY XXXXXXXX111925	Frost Checking Account 2447 General Fund	597.67	1,195.34
01/21/2026	Expense		Waste Connections			WASTE CONNECTIONWEB_PAY XXXXXXXX011726- WASTE CONNECTIONWEB_PAY XXXXXXXX011726	Frost Checking Account 2447 General Fund	659.86	1,855.20
<b>Total for Litter Removal</b>								<b>\$1,855.20</b>	
Park & City Grounds Projects									
02/13/2026	Check	2729	Shady Oak Express			Shady Oak Express - BASE	Frost Checking Account 2447 General Fund	350.00	350.00
<b>Total for Park &amp; City Grounds Projects</b>								<b>\$350.00</b>	
Salaries									
10/02/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	3,331.03	3,331.03
10/16/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	4,118.07	7,449.10
10/30/2025	Expense		ADP Wage Pay				Frost Checking Account 2447 General Fund	4,320.12	11,769.22
11/13/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,512.57	15,281.79
11/26/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,274.69	19,556.48
12/11/2025	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	3,955.80	23,512.28
12/24/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,226.88	27,739.16
01/08/2026	Expense		ADP Wage Pay			P Schmitt, M. Avendano, J. Canales	Frost Checking	3,589.93	31,329.09

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
01/22/2026	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Account 2447 General Fund Frost Checking Account 2447	3,793.44	35,122.53
02/05/2026	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	General Fund Frost Checking Account 2447	3,910.00	39,032.53
02/19/2026	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	General Fund Frost Checking Account 2447	4,008.37	43,040.90
03/05/2026	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	General Fund Frost Checking Account 2447	3,954.72	46,995.62
03/19/2026	Expense		ADP Wage Pay			ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	General Fund Frost Checking Account 2447	3,982.59	50,978.21
<b>Total for Salaries</b>								<b>\$50,978.21</b>	
Streets - Maintenance									
10/30/2025	Expense		Home Depot				Commerce Bank CC	179.19	179.19
<b>Total for Streets - Maintenance</b>								<b>\$179.19</b>	
Streets - Signs									
11/26/2025	Credit Card Expense		Home Depot				Commerce Bank CC	61.84	61.84
01/20/2026	Credit Card Expense		Centerline Supply				Commerce Bank CC	1,050.00	1,111.84
01/20/2026	Credit Card Expense		Centerline Supply				Commerce Bank CC	508.90	1,620.74
<b>Total for Streets - Signs</b>								<b>\$1,620.74</b>	
TMRS									
10/15/2025	Expense		TMRS				Frost Checking Account 2447 General Fund	517.32	517.32
11/04/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	816.19	1,333.51
12/11/2025	Expense		TMRS			TMRS PAYROLL XXXXXX7680-TMRS PAYROLL XXXXXX7680	Frost Checking Account 2447 General Fund	539.20	1,872.71
01/15/2026	Expense		TMRS			P. Schmitt, J. Canales, M. Avendano	Frost Checking Account 2447 General Fund	565.23	2,437.94
02/17/2026	Expense		TMRS			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	506.11	2,944.05
03/13/2026	Expense		TMRS			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	536.98	3,481.03
<b>Total for TMRS</b>								<b>\$3,481.03</b>	
Tools and Equipment									
10/08/2025	Expense		Hill Country Tractor				Commerce Bank CC	718.97	718.97
10/16/2025	Deposit		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:251015 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX8234630 EED:251016 IND ID:99540716 IND NAME:Sch mitt) Public TELECHK XXX- XXX-9263 TRN: XXXXXX4630 TC	General Fund	-26.45	692.52
10/17/2025	Deposit		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:251016 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7832454 EED:251017 IND ID:99367174 IND NAME:Sch mitt) Public TELECHK XXX- XXX-9263 TRN: XXXXXX2454 TC	General Fund	-34.29	658.23
10/22/2025	Expense		Amazon				Commerce Bank CC	50.98	709.21
10/25/2025	Expense		Amazon				Commerce Bank CC	37.88	747.09
10/27/2025	Expense		Amazon				Commerce Bank CC	71.47	818.56
10/28/2025	Deposit		Amazon			ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXX6352 DESC DATE:251027 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7625654 EED:251028 IND ID:99154249 IND NAME:Doy al Delma TELECHK XXX-XXX- 9263 TRN: XXXXXX5654 TC	General Fund	-49.89	768.67
10/29/2025	Expense		Walmart				Commerce Bank CC	26.74	795.41
10/30/2025	Expense		Amazon				Commerce Bank CC	103.20	898.61
11/17/2025	Credit Card Expense		Home Depot				Commerce Bank CC	75.82	974.43
12/04/2025	Credit Card Expense		Lowe's				Commerce Bank CC	48.98	1,023.41
12/08/2025	Credit Card Expense		Home Depot				Commerce Bank CC	107.04	1,130.45
12/10/2025	Expense		Frost Bank Credit Card/Centre			WALMART SUPERCENTER	Frost Checking Account 2447 General Fund	26.74	1,157.19
12/10/2025	Expense		Frost Bank Credit Card/Centre			THE HOME DEPOT	Frost Checking Account 2447 General Fund	179.19	1,336.38
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	103.20	1,439.58
12/10/2025	Expense		Frost Bank Credit Card/Centre			WALMART	Frost Checking Account 2447 General Fund	4.52	1,444.10
12/10/2025	Expense		Frost Bank Credit Card/Centre			THE HOME DEPOT	Frost Checking Account 2447 General Fund	19.70	1,463.80
12/18/2025	Expense		Home Depot				Commerce Bank CC	68.40	1,532.20
12/23/2025	Expense		Harbor Freight				Commerce Bank CC	182.96	1,715.16
12/24/2025	Expense		Amazon				Commerce Bank CC	59.99	1,775.15
12/27/2025	Expense		Amazon				Commerce Bank CC	110.85	1,886.00
01/02/2026	Expense		Amazon				Commerce Bank CC	26.96	1,912.96
01/04/2026	Expense		Amazon				Commerce Bank CC	79.97	1,992.93
01/05/2026	Expense		Amazon				Commerce Bank CC	154.25	2,147.18

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
01/07/2026	Expense		Amazon				Commerce Bank CC	33.39	2,180.57
01/14/2026	Expense		Home Depot				Commerce Bank CC	135.47	2,316.04
01/14/2026	Check	2713	Hill Country Tractor			CHECK-CHECK	Frost Checking Account 2447 General Fund	500.00	2,816.04
01/22/2026	Credit Card Expense		Home Depot				Commerce Bank CC	178.33	2,994.37
01/25/2026	Credit Card Expense		Home Depot				Commerce Bank CC	66.24	3,060.61
01/26/2026	Check	2718	Hill Country Tractor			CHECK-CHECK	Frost Checking Account 2447 General Fund	9,500.00	12,560.61
01/27/2026	Credit Card Expense		Home Depot				Commerce Bank CC	38.76	12,599.37
02/01/2026	Credit Card Expense		Amazon				Commerce Bank CC	142.44	12,741.81
02/01/2026	Credit Card Expense		Amazon				Commerce Bank CC	53.73	12,795.54
02/10/2026	Credit Card Expense		Amazon				Commerce Bank CC	76.57	12,872.11
02/10/2026	Credit Card Expense		Amazon				Commerce Bank CC	74.31	12,946.42
02/11/2026	Credit Card Expense		Amazon				Commerce Bank CC	89.91	13,036.33
02/25/2026	Credit Card Expense		Dollar General				Commerce Bank CC	8.75	13,045.08
03/03/2026	Credit Card Expense		Amazon				Commerce Bank CC	49.38	13,094.46
03/11/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	49.88	13,144.34
<b>Total for Tools and Equipment</b>								<b>\$13,144.34</b>	
Uniforms									
10/04/2025	Expense		Cintas			ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX0364440 EED:251006 IND ID:XXXXXX1716 IND NAME:CITY O F SANDY OAKS TRN: XXXXX4440 TC	General Fund	382.39	382.39
10/23/2025	Expense		Cintas				Commerce Bank CC	1,076.27	1,458.66
11/05/2025	Expense		Cintas			CINTASCORPORATIO67EAA77A3DXXXXXXXXXX6115-CINTASCORPORATIO67EAA77A3DXXXXXXXXXX6115	Frost Checking Account 2447 General Fund	194.72	1,653.38
11/05/2025	Expense		Cintas			ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXX2916763 EED:251105 IND ID:XXXXXX6115 IND NAME:CITY O F SANDY OAKS TRN: XXXXX6763 TC	General Fund	289.24	1,942.62
11/21/2025	Expense		Cintas			CINTASCORPORATIO110EC64EXXXXXXXXXXX428521-CINTASCORPORATIO110EC64EXXXXXXXXXXX428521	Frost Checking Account 2447 General Fund	165.60	2,108.22
12/10/2025	Expense		Frost Bank Credit Card/Centre			CINTAS CORP	Frost Checking Account 2447 General Fund	1,076.27	3,184.49
12/12/2025	Credit Card Expense		Cintas				Commerce Bank CC	593.36	3,777.85
12/29/2025	Expense		Cintas			CINTASCORPORATIO110EC64EXXXXXXXXXXX433517-CINTASCORPORATIO110EC64EXXXXXXXXXXX433517	Frost Checking Account 2447 General Fund	167.42	3,945.27
01/30/2026	Expense		Cintas			CINTASCORPORATIO110EC64EXXXXXXXXXXX438522-CINTASCORPORATIO110EC64EXXXXXXXXXXX438522	Frost Checking Account 2447 General Fund	145.65	4,090.92
02/27/2026	Expense		Cintas			CINTASCORPORATIO110EC64EXXXXXXXXXXX442517-CINTASCORPORATIO110EC64EXXXXXXXXXXX442517	Frost Checking Account 2447 General Fund	191.07	4,281.99
03/20/2026	Expense		Cintas			CINTASCORPORATIO110EC64EXXXXXXXXXXX445520-CINTASCORPORATIO110EC64EXXXXXXXXXXX445520	Frost Checking Account 2447 General Fund	61.08	4,343.07
<b>Total for Uniforms</b>								<b>\$4,343.07</b>	
Vehicle Maintenance									
10/20/2025	Expense		Discover Master Card			TAKE 5 # 922	General Fund	119.97	119.97
10/20/2025	Expense		Discover Master Card			TAKE 5 #922	General Fund	130.96	250.93
10/20/2025	Expense		Discover Master Card			TAKE 5 #922	General Fund	141.95	392.88
10/30/2025	Expense		AutoZone				Commerce Bank CC	80.76	473.64
12/10/2025	Expense		Frost Bank Credit Card/Centre			AUTOZONE	Frost Checking Account 2447 General Fund	80.76	554.40
12/23/2025	Expense		AutoZone				Commerce Bank CC	28.71	583.11
<b>Total for Vehicle Maintenance</b>								<b>\$583.11</b>	
<b>Total for Public Works with sub-accounts</b>								<b>\$80,685.08</b>	
Municipal Buildings									
Municipal Bldg - City Hall									
10/07/2025	Expense		SAMS Club				Commerce Bank CC	136.14	136.14
10/15/2025	Expense		Amazon				Commerce Bank CC	428.79	564.93
10/20/2025	Expense		Discover Master Card			IN AMERICAN BACKFLOW	General Fund	110.00	674.93
10/20/2025	Expense		Discover Master Card			WITTEN PEST CONTROL	General Fund	159.00	833.93
10/20/2025	Expense		Discover Master Card			WITTEN PEST CONTROL	General Fund	159.00	992.93
10/20/2025	Expense		Discover Master Card			WALMART	General Fund	95.58	1,088.51
10/20/2025	Expense		Discover Master Card			SAMS STORE 04939	General Fund	235.40	1,323.91
10/20/2025	Expense		Discover Master Card			WALMART	General Fund	22.23	1,346.14
10/20/2025	Expense		Discover Master Card			SAMS STORE	General Fund	90.40	1,436.54
10/20/2025	Expense		Discover Master Card			SAMS STORE	General Fund	46.96	1,483.50
10/20/2025	Expense		Discover Master Card			SAMSCLUB	General Fund	479.28	1,962.78
11/03/2025	Expense		SAMS Club				Commerce Bank CC	260.21	2,222.99
11/04/2025	Expense		SAMS Club				Commerce Bank CC	62.40	2,285.39
11/04/2025	Expense		SAMS Club				Commerce Bank CC	151.13	2,436.52
11/04/2025	Expense		Walmart				Commerce Bank CC	4.52	2,441.04
11/06/2025	Expense		SAMS Club				Commerce Bank CC	18.98	2,460.02
11/17/2025	Expense		Bexar County Tax Coll				Commerce Bank CC	7.66	2,467.68

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
11/17/2025	Expense		SAMS Club				Commerce Bank CC	50.44	2,518.12
11/19/2025	Credit Card Credit		Amazon				Commerce Bank CC	-261.16	2,256.96
11/19/2025	Credit Card Expense		1-800- flowers			Flowers for Greg	Commerce Bank CC	168.84	2,425.80
11/24/2025	Credit Card Expense		Walmart			Supplies for luncheon	Commerce Bank CC	63.82	2,489.62
11/24/2025	Credit Card Expense		Amazon				Commerce Bank CC	219.44	2,709.06
11/26/2025	Credit Card Expense		SAMS Club			Supplies for Breakroom	Commerce Bank CC	391.27	3,100.33
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAMSCLUB	Frost Checking Account 2447 General Fund	260.21	3,360.54
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAMSCLUB	Frost Checking Account 2447 General Fund	50.44	3,410.98
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	50.98	3,461.96
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	37.88	3,499.84
12/10/2025	Expense		Frost Bank Credit Card/Centre			AMAZON	Frost Checking Account 2447 General Fund	71.47	3,571.31
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAMS CLUB	Frost Checking Account 2447 General Fund	62.40	3,633.71
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAMS CLUB	Frost Checking Account 2447 General Fund	151.13	3,784.84
12/10/2025	Expense		Frost Bank Credit Card/Centre			SAMS CLUB	Frost Checking Account 2447 General Fund	18.98	3,803.82
12/13/2025	Credit Card Expense		ADT Security				Commerce Bank CC	148.59	3,952.41
12/15/2025	Credit Card Expense		Dollar General			Christmas Luncheon	Commerce Bank CC	48.00	4,000.41
12/15/2025	Credit Card Expense		Dollar General			Christmas Luncheon	Commerce Bank CC	37.50	4,037.91
12/15/2025	Credit Card Expense		Bill Miller			Christmas Luncheon	Commerce Bank CC	5.14	4,043.05
01/19/2026	Credit Card Expense		Amazon				Commerce Bank CC	1,029.07	5,072.12
01/20/2026	Check	2717	Michael Martinez			CHECK-CHECK	Frost Checking Account 2447 General Fund	212.74	5,284.86
01/20/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	367.18	5,652.04
01/20/2026	Credit Card Expense		Walmart				Commerce Bank CC	40.29	5,692.33
01/23/2026	Credit Card Expense		Witten Pest Control LLC				Commerce Bank CC	159.00	5,851.33
01/30/2026	Check	2720	RB Printing			CHECK-CHECK	Frost Checking Account 2447 General Fund	437.78	6,289.11
01/30/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	128.54	6,417.65
02/10/2026	Credit Card Expense		Texas Secretary of State				Commerce Bank CC	20.71	6,438.36
02/13/2026	Credit Card Expense		ADT Security				Commerce Bank CC	155.44	6,593.80
02/13/2026	Credit Card Expense		RB Printing				Commerce Bank CC	151.88	6,745.68
02/20/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	132.12	6,877.80
03/04/2026	Credit Card Credit		Amazon				Commerce Bank CC	-50.67	6,827.13
03/04/2026	Credit Card Credit		Amazon				Commerce Bank CC	-18.99	6,808.14
03/04/2026	Credit Card Credit		Amazon				Commerce Bank CC	-79.99	6,728.15
03/11/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	416.83	7,144.98
03/13/2026	Credit Card Expense		ADT Security				Commerce Bank CC	160.48	7,305.46
03/14/2026	Credit Card Expense		Amazon				Commerce Bank CC	14.89	7,320.35
03/15/2026	Credit Card Expense		Amazon				Commerce Bank CC	26.98	7,347.33
03/27/2026	Check	2739	Victor Insurance Management			CHECK-CHECK	Frost Checking Account 2447 General Fund	71.57	7,418.90
03/31/2026	Check	2740	RB Printing			Check - Check	Frost Checking Account 2447 General Fund	52.38	7,471.28
<b>Total for Municipal Bldg - City Hall</b>								<b>\$7,471.28</b>	
Municipal Bldg - Park/Comm Ctr									
11/06/2025	Expense		Home Depot				Commerce Bank CC	19.70	19.70
01/06/2026	Expense		SAMS Club				Commerce Bank CC	72.24	91.94
01/06/2026	Expense		SAMS Club				Commerce Bank CC	331.78	423.72
01/06/2026	Expense		SAMS Club				Commerce Bank CC	23.52	447.24
01/23/2026	Credit Card Expense		Witten Pest Control LLC				Commerce Bank CC	159.00	606.24
01/27/2026	Credit Card Expense		SAMS Club				Commerce Bank CC	61.88	668.12
<b>Total for Municipal Bldg - Park/Comm Ctr Expenditures</b>								<b>\$668.12</b>	
11/17/2025	Credit Card Expense		Home Depot				Commerce Bank CC	134.91	134.91
02/20/2026	Credit Card Expense		Home Depot				Commerce Bank CC	231.40	366.31
02/24/2026	Credit Card Credit		Home Depot				Commerce Bank CC	-132.69	233.62
02/24/2026	Credit Card		Home Depot				Commerce Bank CC	132.69	366.31

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
03/04/2026	Expense Check	2733	Home Depot			CHECK-CHECK	Frost Checking Account 2447 General Fund	305.13	671.44
03/09/2026	Check	2736	Home Depot			CHECK-CHECK	Frost Checking Account 2447 General Fund	283.44	954.88
<b>Total for Park/Comm Ctr Expenditures</b>								<b>\$954.88</b>	
<b>Total for Municipal Buildings with sub-accounts</b>								<b>\$9,094.28</b>	
<b>Total for Operating Expenses with sub-accounts</b>								<b>\$831,272.08</b>	
<b>Total for Expenses with sub-accounts</b>								<b>\$918,563.27</b>	
<b>Net Ordinary Income</b>								<b>\$201,059.41</b>	
Other Income/Expense									
Other Income									
Other Expense									
<b>Net Other Income</b>									
<b>Net Income</b>								<b>\$201,059.41</b>	