

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
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							
Maintenance and Operations Tax							
06/03/2026	Journal Entry	JE #15			-Split-	-57,923.00	-57,923.00
05/28/2026	Deposit		Albert Uresti	FROST BANK WIRE IN XXXXXXX2755 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2755/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	11,556.36	-46,366.64
05/13/2026	Deposit		Albert Uresti	FROST BANK WIRE IN XXXXXXX2946 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2946/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,842.86	-35,523.78
05/04/2026	Deposit		Bexar County Tax Assessor	FROST BANK WIRE IN XXXXXXX4158 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX4158/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	4,667.35	-30,856.43
04/29/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2213 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2213/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,743.01	-20,113.42
04/14/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX1604 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX1604/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	11,578.94	-8,534.48
04/10/2026	Deposit		Texas State Comptroller	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	16,409.65	7,875.17
04/02/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3652 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3652/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	12,535.87	20,411.04
03/24/2026	Deposit		Texas State Comptroller	TEXAS TREAS TRUSP237367 260323P237367-TEXAS TREAS TRUSP237367 260323P237367	Frost Checking Account 2447 General Fund	761.81	21,172.85
03/19/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2320 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2320/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	11,067.92	32,240.77
03/09/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3025 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3025/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	13,448.10	45,688.87
03/03/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2373 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2373/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	7,294.69	52,983.56
02/26/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3229 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3229/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,969.19	63,952.75
02/20/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2311 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2311/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	13,205.05	77,157.80
02/09/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2830 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2830/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	17,849.24	95,007.04
02/05/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2746 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2746/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,943.65	105,950.69
02/04/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2737 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2737/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	16,357.45	122,308.14
02/03/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2811 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2811/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	16,583.20	138,891.34
02/02/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3401 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3401/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	20,359.63	159,250.97
01/29/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3423 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3423/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	20,551.05	179,802.02
01/27/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3013 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3013/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	16,565.91	196,367.93
01/21/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2568 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2568/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	10,924.63	207,292.56
01/16/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2715 SENDER=Ad Valorem Account	Frost Checking	12,714.54	220,007.10

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2715/	Account 2447 General Fund		
01/12/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3490 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3490/	Frost Checking Account 2447 General Fund	12,906.63	232,913.73
01/08/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2677 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2677/	Frost Checking Account 2447 General Fund	39,378.50	272,292.23
01/07/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3389 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3389/	Frost Checking Account 2447 General Fund	13,245.39	285,537.62
01/05/2026	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3312 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3312/	Frost Checking Account 2447 General Fund	10,251.58	295,789.20
12/30/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2698 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2698/	Frost Checking Account 2447 General Fund	169,189.32	464,978.52
12/24/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2734 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2734/	Frost Checking Account 2447 General Fund	31,644.50	496,623.02
12/23/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX4849 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX4849/	Frost Checking Account 2447 General Fund	66,398.27	563,021.29
12/19/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3518 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3518/	Frost Checking Account 2447 General Fund	28,940.89	591,962.18
12/16/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2287 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2287/	Frost Checking Account 2447 General Fund	10,702.93	602,665.11
12/10/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2125 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2125/	Frost Checking Account 2447 General Fund	11,386.25	614,051.36
12/05/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2240 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2240/	Frost Checking Account 2447 General Fund	19,392.09	633,443.45
12/03/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2936 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2936/	Frost Checking Account 2447 General Fund	12,963.76	646,407.21
12/02/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3798 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3798/	Frost Checking Account 2447 General Fund	4,111.83	650,519.04
12/01/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX4044 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX4044/	Frost Checking Account 2447 General Fund	17,797.77	668,316.81
11/25/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3374 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3374/	Frost Checking Account 2447 General Fund	13,467.60	681,784.41
11/20/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX3212 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX3212/	Frost Checking Account 2447 General Fund	16,388.03	698,172.44
11/14/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2832 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2832/	Frost Checking Account 2447 General Fund	11,184.54	709,356.98
11/07/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX2905 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX2905/	Frost Checking Account 2447 General Fund	13,243.79	722,600.77
11/04/2025	Deposit		Frost Bank	FROST BANK WIRE IN XXXXXXX5709 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK SENDER=Ad Valorem Account/ WIRE IN XXXXXXX5709/	Frost Checking Account 2447 General Fund	5,480.22	728,080.99
10/08/2025	Expenditure		Bexar County Tax Assessor		Commerce Bank CC	-15.32	728,065.67
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- XXXXXXXX6887 RFB=NOTPROVIDED IMAD: 1002B6B7HU4RXX1792 TRN: XXXXXX1275 FF	General Fund	9,956.35	738,022.02
<b>Total for Maintenance and Operations Tax</b>						<b>\$738,022.02</b>	
				Road Bond I&S Tax			
06/03/2026	Journal Entry	JE #15			-Split-	57,923.00	57,923.00
<b>Total for Road Bond I&amp;S Tax</b>						<b>\$57,923.00</b>	
<b>Total for Ad Valorem Taxes</b>						<b>\$795,945.02</b>	
				Animal Control Donations/Fees			
				Trap Neuter Release Grant			
04/24/2026	Deposit				Frost Checking Account 2447	2,500.00	2,500.00

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE					
				General Fund		

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Trap Neuter Release Grant</b>						<b>\$2,500.00</b>	
<b>Total for Animal Control Donations/Fees</b>						<b>\$2,500.00</b>	
Court							
Fines/Fees							
05/29/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0529SAN-26148-23779-i3Verticals SV9TXXXXXXXXXXXX0529SAN-26148-23779	Frost Checking Account 2447 General Fund	105.00	105.00
05/28/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0528SAN-26147-19190-i3Verticals SV9TXXXXXXXXXXXX0528SAN-26147-19190	Frost Checking Account 2447 General Fund	650.00	755.00
05/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0527SAN-26146-14187-i3Verticals SV9TXXXXXXXXXXXX0527SAN-26146-14187	Frost Checking Account 2447 General Fund	120.00	875.00
05/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0527SAN-26146-14188-i3Verticals SV9TXXXXXXXXXXXX0527SAN-26146-14188	Frost Checking Account 2447 General Fund	50.00	925.00
05/26/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0526SAN-26142-06933-i3Verticals SV9TXXXXXXXXXXXX0526SAN-26142-06933	Frost Checking Account 2447 General Fund	646.00	1,571.00
05/22/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0522SAN-26141-02234-i3Verticals SV9TXXXXXXXXXXXX0522SAN-26141-02234	Frost Checking Account 2447 General Fund	40.00	1,611.00
05/20/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0520SAN-26139-92701-i3Verticals SV9TXXXXXXXXXXXX0520SAN-26139-92701	Frost Checking Account 2447 General Fund	75.00	1,686.00
05/19/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0519SAN-26138-87417-i3Verticals SV9TXXXXXXXXXXXX0519SAN-26138-87417	Frost Checking Account 2447 General Fund	485.00	2,171.00
05/19/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0519SAN-26138-87418-i3Verticals SV9TXXXXXXXXXXXX0519SAN-26138-87418	Frost Checking Account 2447 General Fund	226.00	2,397.00
05/15/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0515SAN-26134-75957-i3Verticals SV9TXXXXXXXXXXXX0515SAN-26134-75957	Frost Checking Account 2447 General Fund	276.00	2,673.00
05/14/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0514SAN-26133-71101-i3Verticals SV9TXXXXXXXXXXXX0514SAN-26133-71101	Frost Checking Account 2447 General Fund	1,267.10	3,940.10
05/12/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0512SAN-26131-60960-i3Verticals SV9TXXXXXXXXXXXX0512SAN-26131-60960	Frost Checking Account 2447 General Fund	315.00	4,255.10
05/11/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0511SAN-26128-54287-i3Verticals SV9TXXXXXXXXXXXX0511SAN-26128-54287	Frost Checking Account 2447 General Fund	100.00	4,355.10
05/08/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0508SAN-26127-49453-i3Verticals SV9TXXXXXXXXXXXX0508SAN-26127-49453	Frost Checking Account 2447 General Fund	901.00	5,256.10
05/07/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0507SAN-26126-44493-i3Verticals SV9TXXXXXXXXXXXX0507SAN-26126-44493	Frost Checking Account 2447 General Fund	550.00	5,806.10
05/06/2026	Deposit	0	Court Cash Drawer	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	630.00	6,436.10
05/06/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0506SAN-26125-39679-i3Verticals SV9TXXXXXXXXXXXX0506SAN-26125-39679	Frost Checking Account 2447 General Fund	1,548.00	7,984.10
05/05/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0505SAN-26124-34298-i3Verticals SV9TXXXXXXXXXXXX0505SAN-26124-34298	Frost Checking Account 2447 General Fund	50.00	8,034.10
05/05/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0505SAN-26124-34297-i3Verticals SV9TXXXXXXXXXXXX0505SAN-26124-34297	Frost Checking Account 2447 General Fund	226.00	8,260.10
05/05/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0505SAN-26124-34296-i3Verticals SV9TXXXXXXXXXXXX0505SAN-26124-34296	Frost Checking Account 2447 General Fund	880.00	9,140.10
05/04/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0504SAN-26121-27154-i3Verticals SV9TXXXXXXXXXXXX0504SAN-26121-27154	Frost Checking Account 2447 General Fund	30.00	9,170.10
04/30/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0430SAN-26119-17390-i3Verticals SV9TXXXXXXXXXXXX0430SAN-26119-17390	Frost Checking Account 2447 General Fund	326.00	9,496.10
04/28/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0428SAN-26117-07382-i3Verticals SV9TXXXXXXXXXXXX0428SAN-26117-07382	Frost Checking Account 2447 General Fund	507.00	10,003.10
04/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0427SAN-26114-00822-i3Verticals SV9TXXXXXXXXXXXX0427SAN-26114-00822	Frost Checking Account 2447 General Fund	989.70	10,992.80
04/24/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0424SAN-26113-96049-i3Verticals SV9TXXXXXXXXXXXX0424SAN-26113-96049	Frost Checking Account 2447 General Fund	165.00	11,157.80
04/24/2026	Deposit				Frost Checking Account 2447 General Fund	9,351.23	20,509.03
04/24/2026	Deposit	0	court drawer - cash deposit	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	2,740.00	23,249.03
04/23/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0423SAN-26112-91217-i3Verticals SV9TXXXXXXXXXXXX0423SAN-26112-91217	Frost Checking Account 2447 General Fund	411.80	23,660.83
04/22/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0422SAN-26111-86411-i3Verticals SV9TXXXXXXXXXXXX0422SAN-26111-86411	Frost Checking Account 2447 General Fund	268.44	23,929.27
04/21/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0421SAN-26110-81068-i3Verticals SV9TXXXXXXXXXXXX0421SAN-26110-81068	Frost Checking Account 2447 General Fund	300.00	24,229.27
04/21/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0421SAN-26110-81069-i3Verticals SV9TXXXXXXXXXXXX0421SAN-26110-81069	Frost Checking Account 2447 General Fund	276.00	24,505.27
04/20/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0420SAN-26107-74416-i3Verticals SV9TXXXXXXXXXXXX0420SAN-26107-74416	Frost Checking Account 2447 General Fund	925.00	25,430.27
04/17/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0417SAN-26106-69774-i3Verticals SV9TXXXXXXXXXXXX0417SAN-26106-69774	Frost Checking Account 2447 General Fund	672.50	26,102.77
04/15/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0415SAN-26104-60698-i3Verticals SV9TXXXXXXXXXXXX0415SAN-26104-60698	Frost Checking Account 2447 General Fund	1,078.80	27,181.57
04/14/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0414SAN-26103-55762-i3Verticals SV9TXXXXXXXXXXXX0414SAN-26103-55762	Frost Checking Account 2447 General Fund	864.00	28,045.57

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## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/09/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0409SAN-26098-40808-i3Verticals SV9TXXXXXXXXXXXX0409SAN-26098-40808	Frost Checking Account 2447 General Fund	987.00	29,032.57
04/08/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0408SAN-26097-36190-i3Verticals SV9TXXXXXXXXXXXX0408SAN-26097-36190	Frost Checking Account 2447 General Fund	50.00	29,082.57
04/03/2026	Deposit		City Drawer -Cash Deposit	i3Verticals SV9TXXXXXXXXXXXX0403SAN-26092-20369-i3Verticals SV9TXXXXXXXXXXXX0403SAN-26092-20369	Frost Checking Account 2447 General Fund	100.00	29,182.57
04/02/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0402SAN-26091-15313-i3Verticals SV9TXXXXXXXXXXXX0402SAN-26091-15313	Frost Checking Account 2447 General Fund	540.75	29,723.32
04/01/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0401SAN-26090-10665-i3Verticals SV9TXXXXXXXXXXXX0401SAN-26090-10665	Frost Checking Account 2447 General Fund	1,173.90	30,897.22
03/31/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0331SAN-26089-05473-i3Verticals SV9TXXXXXXXXXXXX0331SAN-26089-05473	Frost Checking Account 2447 General Fund	100.00	30,997.22
03/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0327SAN-26085-94358-i3Verticals SV9TXXXXXXXXXXXX0327SAN-26085-94358	Frost Checking Account 2447 General Fund	200.00	31,197.22
03/26/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0326SAN-26084-89709-i3Verticals SV9TXXXXXXXXXXXX0326SAN-26084-89709	Frost Checking Account 2447 General Fund	1,673.90	32,871.12
03/25/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0325SAN-26083-85127-i3Verticals SV9TXXXXXXXXXXXX0325SAN-26083-85127	Frost Checking Account 2447 General Fund	556.20	33,427.32
03/24/2026	Deposit		Frost Bank		Frost Checking Account 2447 General Fund	8,075.00	41,502.32
03/24/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0324SAN-26082-79950-i3Verticals SV9TXXXXXXXXXXXX0324SAN-26082-79950	Frost Checking Account 2447 General Fund	60.00	41,562.32
03/23/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0323SAN-26079-73581-i3Verticals SV9TXXXXXXXXXXXX0323SAN-26079-73581	Frost Checking Account 2447 General Fund	50.00	41,612.32
03/20/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0320SAN-26078-68902-i3Verticals SV9TXXXXXXXXXXXX0320SAN-26078-68902	Frost Checking Account 2447 General Fund	110.00	41,722.32
03/19/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0319SAN-26077-64236-i3Verticals SV9TXXXXXXXXXXXX0319SAN-26077-64236	Frost Checking Account 2447 General Fund	215.80	41,938.12
03/18/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0318SAN-26076-59615-i3Verticals SV9TXXXXXXXXXXXX0318SAN-26076-59615	Frost Checking Account 2447 General Fund	1,228.00	43,166.12
03/17/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0317SAN-26075-54452-i3Verticals SV9TXXXXXXXXXXXX0317SAN-26075-54452	Frost Checking Account 2447 General Fund	311.00	43,477.12
03/17/2026	Deposit		court drawer - cash deposit	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	2,215.00	45,692.12

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/16/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0316SAN-26072-47716-i3Verticals SV9TXXXXXXXXXXXX0316SAN-26072-47716	Frost Checking Account 2447 General Fund	555.83	46,247.95
03/13/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0313SAN-26071-42949-i3Verticals SV9TXXXXXXXXXXXX0313SAN-26071-42949	Frost Checking Account 2447 General Fund	276.90	46,524.85
03/12/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0312SAN-26070-38115-i3Verticals SV9TXXXXXXXXXXXX0312SAN-26070-38115	Frost Checking Account 2447 General Fund	1,589.50	48,114.35
03/11/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0311SAN-26069-33281-i3Verticals SV9TXXXXXXXXXXXX0311SAN-26069-33281	Frost Checking Account 2447 General Fund	602.33	48,716.68
03/10/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27921-i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27921	Frost Checking Account 2447 General Fund	4,186.74	52,903.42
03/10/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27920-i3Verticals SV9TXXXXXXXXXXXX0310SAN-26068-27920	Frost Checking Account 2447 General Fund	226.00	53,129.42
03/09/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0309SAN-26065-21126-i3Verticals SV9TXXXXXXXXXXXX0309SAN-26065-21126	Frost Checking Account 2447 General Fund	226.00	53,355.42
03/06/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0306SAN-26064-16269-i3Verticals SV9TXXXXXXXXXXXX0306SAN-26064-16269	Frost Checking Account 2447 General Fund	326.00	53,681.42
03/05/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0305SAN-26063-11430-i3Verticals SV9TXXXXXXXXXXXX0305SAN-26063-11430	Frost Checking Account 2447 General Fund	50.00	53,731.42
03/04/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0304SAN-26062-06683-i3Verticals SV9TXXXXXXXXXXXX0304SAN-26062-06683	Frost Checking Account 2447 General Fund	1,398.00	55,129.42
03/03/2026	Deposit		Court Cash Drawer	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	4,150.00	59,279.42
03/03/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01189-i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01189	Frost Checking Account 2447 General Fund	874.10	60,153.52
03/03/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01190-i3Verticals SV9TXXXXXXXXXXXX0303SAN-26061-01190	Frost Checking Account 2447 General Fund	849.50	61,003.02
03/03/2026	Deposit		City Drawer -Cash Deposit	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	994.36	61,997.38
03/02/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0302SAN-26058-94022-i3Verticals SV9TXXXXXXXXXXXX0302SAN-26058-94022	Frost Checking Account 2447 General Fund	1,053.00	63,050.38
02/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0227SAN-26057-89262-i3Verticals SV9TXXXXXXXXXXXX0227SAN-26057-89262	Frost Checking Account 2447 General Fund	1,055.40	64,105.78
02/26/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0226SAN-26056-84506-i3Verticals SV9TXXXXXXXXXXXX0226SAN-26056-84506	Frost Checking Account 2447 General Fund	1,074.26	65,180.04
02/25/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0225SAN-26055-80112-i3Verticals SV9TXXXXXXXXXXXX0225SAN-26055-80112	Frost Checking Account 2447 General Fund	2,323.64	67,503.68
02/24/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74764-i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74764	Frost Checking Account 2447 General Fund	40.00	67,543.68
02/24/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74762-i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74762	Frost Checking Account 2447 General Fund	1,342.50	68,886.18
02/24/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74763-i3Verticals SV9TXXXXXXXXXXXX0224SAN-26054-74763	Frost Checking Account 2447 General Fund	1,496.60	70,382.78
02/23/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0223SAN-26051-67968-i3Verticals SV9TXXXXXXXXXXXX0223SAN-26051-67968	Frost Checking Account 2447 General Fund	1,066.10	71,448.88
02/19/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0219SAN-26049-58464-i3Verticals SV9TXXXXXXXXXXXX0219SAN-26049-58464	Frost Checking Account 2447 General Fund	563.83	72,012.71
02/18/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0218SAN-26048-53357-i3Verticals SV9TXXXXXXXXXXXX0218SAN-26048-53357	Frost Checking Account 2447 General Fund	388.00	72,400.71
02/17/2026	Deposit		Texas State Comptroller	14k Overpayment to comptroller, 420, 1054.30	Frost Checking Account 2447 General Fund	15,775.01	88,175.72
02/17/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0217SAN-26044-45299-i3Verticals SV9TXXXXXXXXXXXX0217SAN-26044-45299	Frost Checking Account 2447 General Fund	1,167.80	89,343.52
02/17/2026	Deposit		General Deposit	City Clerk drawer cash deposit	Frost Checking Account 2447 General Fund	340.00	89,683.52
02/13/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0213SAN-26043-40622-i3Verticals SV9TXXXXXXXXXXXX0213SAN-26043-40622	Frost Checking Account 2447 General Fund	226.00	89,909.52
02/12/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0212SAN-26042-35860-i3Verticals SV9TXXXXXXXXXXXX0212SAN-26042-35860	Frost Checking Account 2447 General Fund	718.50	90,628.02
02/10/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0210SAN-26040-25932-i3Verticals SV9TXXXXXXXXXXXX0210SAN-26040-25932	Frost Checking Account 2447 General Fund	144.00	90,772.02
02/06/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0206SAN-26036-14684-i3Verticals SV9TXXXXXXXXXXXX0206SAN-26036-14684	Frost Checking Account 2447 General Fund	100.00	90,872.02
02/04/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0204SAN-26034-05939-i3Verticals SV9TXXXXXXXXXXXX0204SAN-26034-05939	Frost Checking Account 2447 General Fund	682.50	91,554.52
02/03/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0203SAN-26033-00980-i3Verticals SV9TXXXXXXXXXXXX0203SAN-26033-00980	Frost Checking Account 2447 General Fund	574.33	92,128.85
02/02/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0202SAN-26030-94244-i3Verticals SV9TXXXXXXXXXXXX0202SAN-26030-94244	Frost Checking Account 2447 General Fund	411.50	92,540.35
01/30/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0130SAN-26029-89844-i3Verticals SV9TXXXXXXXXXXXX0130SAN-26029-89844	Frost Checking Account 2447 General Fund	569.00	93,109.35
01/28/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0128SAN-26027-81338-i3Verticals SV9TXXXXXXXXXXXX0128SAN-26027-81338	Frost Checking Account 2447 General Fund	822.00	93,931.35
01/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76467-i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76467	Frost Checking Account 2447 General Fund	4.00	93,935.35

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/27/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76468-i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76468	Frost Checking Account 2447 General Fund	40.00	93,975.35
01/27/2026	Deposit		i3Vertical	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	1,060.31	95,035.66
01/27/2026	Deposit		i3Vertical	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	2,116.00	97,151.66
01/27/2026	Expenditure		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76466-i3Verticals SV9TXXXXXXXXXXXX0127SAN-26026-76466	Frost Checking Account 2447 General Fund	-383.50	96,768.16
01/26/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0126SAN-26023-70135-i3Verticals SV9TXXXXXXXXXXXX0126SAN-26023-70135	Frost Checking Account 2447 General Fund	858.36	97,626.52
01/23/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0123SAN-26022-65406-i3Verticals SV9TXXXXXXXXXXXX0123SAN-26022-65406	Frost Checking Account 2447 General Fund	491.00	98,117.52
01/21/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0121SAN-26020-55623-i3Verticals SV9TXXXXXXXXXXXX0121SAN-26020-55623	Frost Checking Account 2447 General Fund	231.00	98,348.52
01/20/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0120SAN-26016-47504-i3Verticals SV9TXXXXXXXXXXXX0120SAN-26016-47504	Frost Checking Account 2447 General Fund	1,135.95	99,484.47
01/16/2026	Deposit	1	i3Vertical	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	825.00	100,309.47
01/16/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0116SAN-26015-42724-i3Verticals SV9TXXXXXXXXXXXX0116SAN-26015-42724	Frost Checking Account 2447 General Fund	638.30	100,947.77
01/15/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0115SAN-26014-37913-i3Verticals SV9TXXXXXXXXXXXX0115SAN-26014-37913	Frost Checking Account 2447 General Fund	620.00	101,567.77
01/14/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0114SAN-26013-33068-i3Verticals SV9TXXXXXXXXXXXX0114SAN-26013-33068	Frost Checking Account 2447 General Fund	850.00	102,417.77
01/13/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0113SAN-26012-28019-i3Verticals SV9TXXXXXXXXXXXX0113SAN-26012-28019	Frost Checking Account 2447 General Fund	85.00	102,502.77
01/12/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0112SAN-26009-21664-i3Verticals SV9TXXXXXXXXXXXX0112SAN-26009-21664	Frost Checking Account 2447 General Fund	653.50	103,156.27
01/09/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0109SAN-26008-17517-i3Verticals SV9TXXXXXXXXXXXX0109SAN-26008-17517	Frost Checking Account 2447 General Fund	190.00	103,346.27
01/08/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0108SAN-26007-13496-i3Verticals SV9TXXXXXXXXXXXX0108SAN-26007-13496	Frost Checking Account 2447 General Fund	268.00	103,614.27
01/06/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0106SAN-26005-05928-i3Verticals SV9TXXXXXXXXXXXX0106SAN-26005-05928	Frost Checking Account 2447 General Fund	246.00	103,860.27
01/05/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0105SAN-26002-00823-i3Verticals SV9TXXXXXXXXXXXX0105SAN-26002-00823	Frost Checking Account 2447 General Fund	15.00	103,875.27
12/31/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1231SAN-25364-93101-i3Verticals SV9TXXXXXXXXXXXX1231SAN-25364-93101	Frost Checking Account 2447 General Fund	50.00	103,925.27
12/30/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1230SAN-25363-89488-i3Verticals SV9TXXXXXXXXXXXX1230SAN-25363-89488	Frost Checking Account 2447 General Fund	75.00	104,000.27

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/29/2025	Deposit		i3Vertical	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	444.83	104,445.10
12/26/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1226SAN-25358-80762-i3Verticals SV9TXXXXXXXXXXXX1226SAN-25358-80762	Frost Checking Account 2447 General Fund	43.50	104,488.60
12/24/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1224SAN-25357-76820-i3Verticals SV9TXXXXXXXXXXXX1224SAN-25357-76820	Frost Checking Account 2447 General Fund	100.00	104,588.60
12/23/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1223SAN-25356-72223-i3Verticals SV9TXXXXXXXXXXXX1223SAN-25356-72223	Frost Checking Account 2447 General Fund	50.00	104,638.60
12/22/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1222SAN-25353-66210-i3Verticals SV9TXXXXXXXXXXXX1222SAN-25353-66210	Frost Checking Account 2447 General Fund	246.50	104,885.10
12/19/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1219SAN-25352-61776-i3Verticals SV9TXXXXXXXXXXXX1219SAN-25352-61776	Frost Checking Account 2447 General Fund	250.00	105,135.10
12/18/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1218SAN-25351-57232-i3Verticals SV9TXXXXXXXXXXXX1218SAN-25351-57232	Frost Checking Account 2447 General Fund	100.00	105,235.10
12/17/2025	Deposit		i3Vertical	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	712.08	105,947.18
12/17/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1217SAN-25350-52676-i3Verticals SV9TXXXXXXXXXXXX1217SAN-25350-52676	Frost Checking Account 2447 General Fund	50.00	105,997.18
12/16/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47636-i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47636	Frost Checking Account 2447 General Fund	1,488.30	107,485.48
12/16/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47635-i3Verticals SV9TXXXXXXXXXXXX1216SAN-25349-47635	Frost Checking Account 2447 General Fund	323.00	107,808.48
12/15/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1215SAN-25346-41128-i3Verticals SV9TXXXXXXXXXXXX1215SAN-25346-41128	Frost Checking Account 2447 General Fund	303.00	108,111.48
12/12/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1212SAN-25345-36494-i3Verticals SV9TXXXXXXXXXXXX1212SAN-25345-36494	Frost Checking Account 2447 General Fund	80.00	108,191.48
12/11/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1211SAN-25344-31964-i3Verticals SV9TXXXXXXXXXXXX1211SAN-25344-31964	Frost Checking Account 2447 General Fund	313.10	108,504.58
12/09/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1209SAN-25342-22412-i3Verticals SV9TXXXXXXXXXXXX1209SAN-25342-22412	Frost Checking Account 2447 General Fund	408.70	108,913.28
12/08/2025	Deposit	0	i3Vertical	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	4,880.00	113,793.28
12/08/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1208SAN-25339-16160-i3Verticals SV9TXXXXXXXXXXXX1208SAN-25339-16160	Frost Checking Account 2447 General Fund	50.00	113,843.28
12/04/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1204SAN-25337-07146-i3Verticals SV9TXXXXXXXXXXXX1204SAN-25337-07146	Frost Checking Account 2447 General Fund	50.00	113,893.28
12/03/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1203SAN-25336-02706-i3Verticals SV9TXXXXXXXXXXXX1203SAN-25336-02706	Frost Checking Account 2447 General Fund	358.50	114,251.78
12/02/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1202SAN-25335-97682-i3Verticals SV9TXXXXXXXXXXXX1202SAN-25335-97682	Frost Checking Account 2447 General Fund	40.00	114,291.78
12/01/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1201SAN-25332-91770-i3Verticals SV9TXXXXXXXXXXXX1201SAN-25332-91770	Frost Checking Account 2447 General Fund	50.00	114,341.78
11/26/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1126SAN-25329-82023-i3Verticals SV9TXXXXXXXXXXXX1126SAN-25329-82023	Frost Checking Account 2447 General Fund	100.00	114,441.78
11/25/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1125SAN-25328-76991-i3Verticals SV9TXXXXXXXXXXXX1125SAN-25328-76991	Frost Checking Account 2447 General Fund	425.50	114,867.28
11/24/2025	Deposit		i3Vertical	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	1,078.51	115,945.79
11/21/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1121SAN-25324-65836-i3Verticals SV9TXXXXXXXXXXXX1121SAN-25324-65836	Frost Checking Account 2447 General Fund	235.00	116,180.79
11/20/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1120SAN-25323-60992-i3Verticals SV9TXXXXXXXXXXXX1120SAN-25323-60992	Frost Checking Account 2447 General Fund	708.60	116,889.39
11/19/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1119SAN-25322-56322-i3Verticals SV9TXXXXXXXXXXXX1119SAN-25322-56322	Frost Checking Account 2447 General Fund	251.50	117,140.89
11/18/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1118SAN-25321-51229-i3Verticals SV9TXXXXXXXXXXXX1118SAN-25321-51229	Frost Checking Account 2447 General Fund	50.00	117,190.89
11/17/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1117SAN-25318-44466-i3Verticals SV9TXXXXXXXXXXXX1117SAN-25318-44466	Frost Checking Account 2447 General Fund	50.00	117,240.89
11/12/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1112SAN-25314-28456-i3Verticals SV9TXXXXXXXXXXXX1112SAN-25314-28456	Frost Checking Account 2447 General Fund	380.00	117,620.89
11/07/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1107SAN-25310-17109-i3Verticals SV9TXXXXXXXXXXXX1107SAN-25310-17109	Frost Checking Account 2447 General Fund	424.00	118,044.89
11/06/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1106SAN-25309-12292-i3Verticals SV9TXXXXXXXXXXXX1106SAN-25309-12292	Frost Checking Account 2447 General Fund	20.00	118,064.89
11/05/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1105SAN-25308-07102-i3Verticals SV9TXXXXXXXXXXXX1105SAN-25308-07102	Frost Checking Account 2447 General Fund	90.00	118,154.89
11/03/2025	Deposit		Pitney Bowes	#WKY Pitney BoweACCTVERIFY251103-#WKY Pitney BoweACCTVERIFY251103	Frost Checking Account 2447 General Fund	0.01	118,154.90
11/03/2025	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX1103SAN-25304-97616-i3Verticals SV9TXXXXXXXXXXXX1103SAN-25304-97616	Frost Checking Account 2447 General Fund	140.00	118,294.90
10/31/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	191.00	118,485.90
10/29/2025	Deposit		Frost Bank		Frost Checking Account 2447 General Fund	12,319.21	130,805.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	1,795.30	132,600.41
10/24/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	841.20	133,441.61
10/23/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	150.00	133,591.61
10/22/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	1,403.00	134,994.61
10/21/2025	Deposit		General Deposit		Frost Checking Account 2447 General Fund	5,180.00	140,174.61
10/21/2025	Deposit		i3Vertical	i3Vertical	Frost Checking Account 2447 General Fund	443.50	140,618.11
10/20/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	714.30	141,332.41
10/17/2025	Deposit		i3Vertical	i3Vertical	Frost Checking Account 2447 General Fund	225.00	141,557.41
10/16/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	100.00	141,657.41
10/15/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	50.00	141,707.41
10/14/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	220.00	141,927.41
10/09/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	44.00	141,971.41
10/08/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	180.00	142,151.41
10/07/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	33.00	142,184.41
10/03/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	145.72	142,330.13
10/02/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	470.50	142,800.63
10/01/2025	Deposit		i3Vertical		Frost Checking Account 2447 General Fund	897.25	143,697.88
<b>Total for Fines/Fees</b>						<b>\$143,697.88</b>	
04/22/2026	Deposit		i3Vertical	Quarterly Fee Jan - May	Frost Checking Account 2447 General Fund	702.11	702.11

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for MCBS-Municipal Court Security</b>						<b>\$702.11</b>	
MCTF-Municipal Court Technology							
04/22/2026	Deposit		i3Vertical	Quarterly Fee Jan - May	Frost Checking Account 2447 General Fund	573.15	573.15
<b>Total for MCTF-Municipal Court Technology</b>						<b>\$573.15</b>	
<b>Total for Court</b>						<b>\$144,973.14</b>	
Fees							
Permit Fees							
05/21/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0521SAN-26140-97404-i3Verticals SV9TXXXXXXXXXXXX0521SAN-26140-97404	Frost Checking Account 2447 General Fund	100.00	100.00
05/13/2026	Deposit		i3Vertical	i3Verticals SV9TXXXXXXXXXXXX0513SAN-26132-66274-i3Verticals SV9TXXXXXXXXXXXX0513SAN-26132-66274	Frost Checking Account 2447 General Fund	1,380.00	1,480.00
05/12/2026	Expenditure		BB Inspection Services, LLC	CITY OF SANDY OACONS PAY 260512-SETT--CITY OF SANDY OACONS PAY 260512-SETT-	Frost Checking Account 2447 General Fund	-450.00	1,030.00
05/06/2026	Deposit		City Drawer -Cash Deposit	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	470.00	1,500.00
11/10/2025	Deposit	1	i3Vertical	DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	100.00	1,600.00
11/10/2025	Deposit				General Fund	100.00	1,700.00
<b>Total for Permit Fees</b>						<b>\$1,700.00</b>	
<b>Total for Fees</b>						<b>\$1,700.00</b>	
Franchise Fee							
CenterPoint Energy							
05/18/2026	Deposit		CenterPoint Energy	CENTERPOINT ENERPAYMENTS 260518-CENTERPOINT ENERPAYMENTS 260518	Frost Checking Account 2447 General Fund	753.44	753.44
02/11/2026	Deposit		CenterPoint Energy	CENTERPOINT ENERPAYMENTS 260211-CENTERPOINT ENERPAYMENTS 260211	Frost Checking Account 2447 General Fund	577.56	1,331.00
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	General Fund	496.20	1,827.20
<b>Total for CenterPoint Energy</b>						<b>\$1,827.20</b>	
CPS							
05/15/2026	Deposit		CPS Energy - Franchise	CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071-CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	33,589.80	33,589.80
02/17/2026	Deposit		CPS	CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071-CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	32,076.88	65,666.68
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	113,333.58
<b>Total for CPS</b>						<b>\$113,333.58</b>	
<b>Total for Franchise Fee</b>						<b>\$115,160.78</b>	
Municipal Judge Health Plan							
04/06/2026	Deposit		City Drawer -Cash Deposit	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	712.08	712.08
<b>Total for Municipal Judge Health Plan</b>						<b>\$712.08</b>	
Sales Tax							
05/08/2026	Deposit		Texas State Comptroller	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	22,256.27	22,256.27
03/13/2026	Deposit		Texas State Comptroller	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	15,856.44	38,112.71
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	62,182.11
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	81,069.60
12/12/2025	Deposit		Bexar County Tax	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447	16,727.32	97,796.92

# City of Sandy Oaks TX

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/07/2025	Deposit		Assessor Bexar County Tax	CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	General Fund Frost Checking Account 2447	17,335.85	115,132.77
10/10/2025	Deposit		Assessor Texas State Comptroller		General Fund Frost Checking Account 2447	16,402.00	131,534.77
<b>Total for Sales Tax</b>						<b>\$131,534.77</b>	
School Crossing Guard Fund							
03/30/2026	Deposit		City Drawer -Cash	DEPOSIT-DEPOSIT	Frost Checking Account 2447	688.24	688.24
10/14/2025	Deposit		Deposit General Deposit		General Fund Frost Checking Account 2447	475.00	1,163.24
<b>Total for School Crossing Guard Fund</b>						<b>\$1,163.24</b>	
<b>Total for General Fund Revenues with sub-accounts</b>						<b>\$1,293,689.03</b>	
Interest Income							
05/15/2026	Credit Card Credit				QuikTrip Fleet Card	16.36	16.36
04/15/2026	Credit Card Credit				QuikTrip Fleet Card	21.51	37.87
03/13/2026	Credit Card Credit				QuikTrip Fleet Card	19.51	57.38
02/13/2026	Credit Card Credit		Quick Trip		QuikTrip Fleet Card	18.39	75.77
01/15/2026	Credit Card Credit		Quick Trip		QuikTrip Fleet Card	16.32	92.09
12/15/2025	Credit Card Credit		Quick Trip		QuikTrip Fleet Card	21.69	113.78
11/15/2025	Credit Card Credit		Quick Trip	Quick Trip	QuikTrip Fleet Card	24.12	137.90
10/15/2025	Credit Card Credit		Quick Trip	Quick Trip	QuikTrip Fleet Card	4.23	142.13
<b>Total for Interest Income</b>						<b>\$142.13</b>	
<b>Total for Revenue</b>						<b>\$1,293,831.16</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Expenditures</b>							
<b>Accounting Fees</b>							
02/27/2026	Credit Card Expenditure		JD & Associates LLC		Commerce Bank CC	300.00	300.00
02/27/2026	Credit Card Expenditure		JD & Associates LLC		Commerce Bank CC	100.00	400.00
01/26/2026	Credit Card Expenditure		JD & Associates LLC		Commerce Bank CC	300.00	700.00
01/23/2026	Credit Card Expenditure		JD & Associates LLC		Commerce Bank CC	300.00	1,000.00
01/13/2026	Expenditure		JD & Associates LLC		Commerce Bank CC	300.00	1,300.00
01/13/2026	Expenditure		JD & Associates LLC		Commerce Bank CC	300.00	1,600.00
<b>Total for Accounting Fees</b>						<b>\$1,600.00</b>	
<b>Clerical/Officer/Permit Fees</b>							
10/24/2025	Expenditure		WLB Inspections LLC		Commerce Bank CC	300.00	300.00
10/24/2025	Expenditure		WLB Inspections LLC		Commerce Bank CC	300.00	600.00
10/17/2025	Expenditure		WLB Inspections LLC		Commerce Bank CC	200.00	800.00
10/17/2025	Expenditure		WLB Inspections LLC		Commerce Bank CC	225.00	1,025.00
<b>Total for Clerical/Officer/Permit Fees</b>						<b>\$1,025.00</b>	
<b>Interest Expense</b>							
12/18/2025	Credit Card Expenditure	To print	Commerce Bank		Commerce Bank CC	160.24	160.24
12/08/2025	Expenditure		Commerce Bank		Commerce Bank CC	29.00	189.24
<b>Total for Interest Expense</b>						<b>\$189.24</b>	
<b>Operating Expenses</b>							
<b>City Council &amp; Mayor Expense</b>							
<b>Administrative Training &amp; Educ</b>							
03/31/2026	Credit Card Expenditure		TML Intergovernmental Risk Pool		Commerce Bank CC	180.00	180.00
03/27/2026	Check	2715	TML Region 7	CHECK-CHECK	Frost Checking Account 2447 General Fund	50.00	230.00
03/27/2026	Check	2739	Victor Insurance Management	CHECK-CHECK	Frost Checking Account 2447 General Fund	71.57	301.57
02/09/2026	Credit Card Expenditure		TMCEC		Commerce Bank CC	175.00	476.57
02/06/2026	Check	2722	Victor Insurance Management	CHECK-CHECK	Frost Checking Account 2447 General Fund	390.00	866.57
02/03/2026	Credit Card Expenditure		AACOG		Commerce Bank CC	25.00	891.57
11/04/2025	Expenditure		Easy Llama		Commerce Bank CC	99.75	991.32
<b>Total for Administrative Training &amp; Educ</b>						<b>\$991.32</b>	
<b>City Council &amp; Mayor Expense</b>							
02/18/2026	Check	2726	South Texas Business Partners	CHECK-CHECK	Frost Checking Account 2447 General Fund	500.00	500.00
<b>Total for City Council &amp; Mayor Expense</b>						<b>\$500.00</b>	
<b>Community Programs</b>							
05/12/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	41.94	41.94
03/09/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	429.84	471.78
<b>Total for Community Programs</b>						<b>\$471.78</b>	
<b>Total for City Council &amp; Mayor Expense</b>						<b>\$1,963.10</b>	
<b>Clerical Salaries &amp; TMRS</b>							
<b>City Administrator-Salary</b>							
05/28/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	1,938.08
05/14/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	3,876.16
04/30/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	5,814.24
04/02/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	7,752.32
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	1,938.07	9,690.39
03/05/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	11,628.47
02/19/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.09	13,566.56
02/05/2026	Expenditure		ADP Wage Pay	J. Johnson	Frost Checking Account 2447 General Fund	1,938.08	15,504.64

# City of Sandy Oaks TX

## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for City Administrator-Salary</b>						<b>\$15,504.64</b>	
City Clerk Salary- TMRS							
05/12/2026	Expenditure		TMRS	D. Doyal	Frost Checking Account 2447 General Fund	228.79	228.79
04/15/2026	Expenditure		TMRS		Frost Checking Account 2447 General Fund	228.79	457.58
03/13/2026	Expenditure		TMRS	D. Doyal	Frost Checking Account 2447 General Fund	227.84	685.42
02/17/2026	Expenditure		TMRS	D. Doyal	Frost Checking Account 2447 General Fund	228.63	914.05
01/15/2026	Expenditure		TMRS	D. Doyal	Frost Checking Account 2447 General Fund	203.67	1,117.72
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS	PAYROLL XXXXXXXX7680 Frost Checking Account 2447 General Fund	217.79	1,335.51
11/04/2025	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	333.52	1,669.03
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	214.68	1,883.71

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for City Clerk Salary- TMRS</b>						<b>\$1,883.71</b>	
City Clerk-Salary							
05/28/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,836.29	1,836.29
05/14/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,643.17	3,479.46
04/30/2026	Expenditure		ADP Wage Pay	D Doyal	Frost Checking Account 2447 General Fund	1,441.18	4,920.64
04/02/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,619.94	6,540.58
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	1,801.35	8,341.93
03/05/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,572.53	9,914.46
02/19/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,744.21	11,658.67
02/05/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,615.20	13,273.87
01/22/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,781.45	15,055.32
01/08/2026	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,567.97	16,623.29
12/24/2025	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,677.89	18,301.18
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,259.41	19,560.59
11/26/2025	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,731.94	21,292.53
11/13/2025	Expenditure		ADP Wage Pay	D. Doyal	Frost Checking Account 2447 General Fund	1,419.87	22,712.40
10/30/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,704.06	24,416.46
10/02/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,385.84	25,802.30
<b>Total for City Clerk-Salary</b>						<b>\$25,802.30</b>	
Community Center- TMRS							
05/12/2026	Expenditure		TMRS	R. Rodgers	Frost Checking Account 2447 General Fund	49.25	49.25
04/15/2026	Expenditure		TMRS		Frost Checking Account 2447 General Fund	49.25	98.50
03/13/2026	Expenditure		TMRS	R. Rodgers	Frost Checking Account 2447 General Fund	49.12	147.62
02/17/2026	Expenditure		TMRS	R. Rodgers	Frost Checking Account 2447 General Fund	49.50	197.12
01/15/2026	Expenditure		TMRS	R. Rodgers	Frost Checking Account 2447 General Fund	53.77	250.89
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS PAYROLL XXXXXXXX7680	Frost Checking Account 2447 General Fund	50.05	300.94
11/04/2025	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	72.26	373.20
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	46.74	419.94
<b>Total for Community Center- TMRS</b>						<b>\$419.94</b>	
Community Center-Salary							
05/28/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	430.36	430.36
05/14/2026	Expenditure		ADP Wage Pay	R, Rodgers	Frost Checking Account 2447 General Fund	429.94	860.30
04/30/2026	Expenditure		ADP Wage Pay	R Rodgers	Frost Checking Account 2447 General Fund	434.80	1,295.10
04/02/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	421.60	1,716.70
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	476.01	2,192.71
03/05/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	384.56	2,577.27
02/19/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	427.66	3,004.93
02/05/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	430.76	3,435.69
01/22/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447 General Fund	471.56	3,907.25
01/08/2026	Expenditure		ADP Wage Pay	R. Rodgers	Frost Checking Account 2447	393.30	4,300.55

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/24/2025	Expenditure		ADP Wage Pay	R. Rodgers	General Fund Frost Checking Account 2447	478.38	4,778.93
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	General Fund Frost Checking Account 2447	461.16	5,240.09
11/26/2025	Expenditure		ADP Wage Pay	R. Rodgers	General Fund Frost Checking Account 2447	453.28	5,693.37
11/13/2025	Expenditure		ADP Wage Pay	R. Rodgers	General Fund Frost Checking Account 2447	421.25	6,114.62
10/30/2025	Expenditure		ADP Wage Pay		General Fund Frost Checking Account 2447	419.28	6,533.90
10/16/2025	Expenditure		ADP Wage Pay		General Fund Frost Checking Account 2447	418.90	6,952.80
10/02/2025	Expenditure		ADP Wage Pay		General Fund Frost Checking Account 2447	424.39	7,377.19
<b>Total for Community Center-Salary</b>						<b>\$7,377.19</b>	
<b>Total for Clerical Salaries &amp; TMRS</b>						<b>\$50,987.78</b>	
Contract Services							
Audit Services							
03/11/2026	Check	2735	Armstrong, Vaughan & Assoc, P.A.	CHECK-CHECK	General Fund Frost Checking Account 2447	11,700.00	11,700.00
<b>Total for Audit Services</b>						<b>\$11,700.00</b>	
Fees-BCAD							
03/12/2026	Expenditure		Bexar County Appraisal District	CITY OF SANDY OACORP PAY 260312-SETT--CITY OF SANDY OACORP PAY 260312-SETT-	General Fund Frost Checking Account 2447	2,736.00	2,736.00
10/09/2025	Expenditure		Bexar County Appraisal District	Online Payment XXXXXX5628 To Bexar Appraisal District 10/09	General Fund	1,203.00	3,939.00

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## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Fees-BCAD</b>						<b>\$3,939.00</b>	
Legal Fees							
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACORP PAY 260416-SETT--CITY OF SANDY OACORP PAY 260416-SETT-	Frost Checking Account 2447 General Fund	4,440.00	4,440.00
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACORP PAY 260416-SETT--CITY OF SANDY OACORP PAY 260416-SETT-	Frost Checking Account 2447 General Fund	5,580.00	10,020.00
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACORP PAY 260416-SETT--CITY OF SANDY OACORP PAY 260416-SETT-	Frost Checking Account 2447 General Fund	4,072.50	14,092.50
03/11/2026	Expenditure		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	16,807.50
03/11/2026	Expenditure		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	18,292.50
03/11/2026	Expenditure		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	21,360.00
11/24/2025	Expenditure		Kassahn & Ortiz, P.C.	Legal Fees	Frost Checking Account 2447 General Fund	8,068.41	29,428.41
10/03/2025	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXXX7285 To Kassahn & Ortiz, P.C. 10/03	General Fund	945.00	30,373.41
10/03/2025	Expenditure		Kassahn & Ortiz, P.C.	Online Payment XXXXXXX0816 To Kassahn & Ortiz, P.C. 10/03	General Fund	5,490.00	35,863.41
<b>Total for Legal Fees</b>						<b>\$35,863.41</b>	
<b>Total for Contract Services</b>						<b>\$51,502.41</b>	
Municipal Buildings							
Municipal Bldg - City Hall							
06/08/2026	Journal Entry	JE #17			-Split-	-1,442.47	-1,442.47
06/08/2026	Journal Entry	JE #18			-Split-	4,327.41	2,884.94
05/29/2026	Credit Card Expenditure		Condolences.com		Commerce Bank CC	178.59	3,063.53
05/26/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	177.74	3,241.27
05/26/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	96.34	3,337.61
05/22/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	57.71	3,395.32
05/20/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	291.36	3,686.68
05/17/2026	Credit Card Expenditure		Dollar Tree		Commerce Bank CC	39.00	3,725.68
05/17/2026	Credit Card Expenditure		American Assoc of Notaries		Commerce Bank CC	117.90	3,843.58
05/15/2026	Credit Card Expenditure		Walmart		Commerce Bank CC	49.30	3,892.88
05/08/2026	Credit Card Expenditure		Easy Llama		Commerce Bank CC	176.88	4,069.76
05/07/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	20.98	4,090.74
05/05/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	118.89	4,209.63
04/27/2026	Credit Card Expenditure		SAMS		Commerce Bank CC	164.82	4,374.45
04/23/2026	Credit Card Expenditure		Robbins Safe & Lock		Commerce Bank CC	68.55	4,443.00
04/23/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	29.61	4,472.61
04/22/2026	Credit Card Expenditure		SAMS		Commerce Bank CC	33.98	4,506.59
04/15/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	43.31	4,549.90
04/03/2026	Credit Card Credit		Amazon		Commerce Bank CC	-3.79	4,546.11
04/03/2026	Credit Card Credit		Amazon		Commerce Bank CC	-3.20	4,542.91
04/03/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	25.70	4,568.61
04/02/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	356.70	4,925.31
03/31/2026	Credit Card Expenditure		SAMS		Commerce Bank CC	82.86	5,008.17
03/15/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	26.98	5,035.15
03/14/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	14.89	5,050.04
03/13/2026	Credit Card Expenditure		ADT Security		Commerce Bank CC	160.48	5,210.52
03/11/2026	Credit Card		SAMS Club		Commerce Bank CC	416.83	5,627.35

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expenditure						
03/04/2026	Credit Card Credit		Amazon		Commerce Bank CC	-50.67	5,576.68
03/04/2026	Credit Card Credit		Amazon		Commerce Bank CC	-79.99	5,496.69
03/04/2026	Credit Card Credit		Amazon		Commerce Bank CC	-18.99	5,477.70
02/20/2026	Credit Card		SAMS Club		Commerce Bank CC	132.12	5,609.82
	Expenditure						
02/13/2026	Credit Card		ADT Security		Commerce Bank CC	155.44	5,765.26
	Expenditure						
02/13/2026	Credit Card		RB Printing		Commerce Bank CC	151.88	5,917.14
	Expenditure						
02/10/2026	Credit Card		Texas Secretary of State		Commerce Bank CC	20.71	5,937.85
	Expenditure						
01/30/2026	Credit Card		SAMS Club		Commerce Bank CC	128.54	6,066.39
	Expenditure						
01/23/2026	Credit Card		Witten Pest Control LLC		Commerce Bank CC	159.00	6,225.39
	Expenditure						
01/20/2026	Credit Card		Walmart		Commerce Bank CC	40.29	6,265.68
	Expenditure						
01/20/2026	Check	2717	Michael Martinez	CHECK-CHECK	Frost Checking Account 2447 General Fund	212.74	6,478.42
	Expenditure						
01/20/2026	Credit Card		SAMS Club		Commerce Bank CC	367.18	6,845.60
	Expenditure						
01/19/2026	Credit Card		Amazon		Commerce Bank CC	1,029.07	7,874.67
	Expenditure						
12/15/2025	Credit Card		Dollar General	Christmas Luncheon	Commerce Bank CC	37.50	7,912.17
	Expenditure						

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2025	Credit Card Expenditure		Dollar General	Christmas Luncheon	Commerce Bank CC	48.00	7,960.17
12/15/2025	Credit Card Expenditure		Bill Miller	Christmas Luncheon	Commerce Bank CC	5.14	7,965.31
12/13/2025	Credit Card Expenditure		ADT Security		Commerce Bank CC	148.59	8,113.90
11/26/2025	Credit Card Expenditure		SAMS Club	Supplies for Breakroom	Commerce Bank CC	391.27	8,505.17
11/24/2025	Credit Card Expenditure		Walmart	Supplies for luncheon	Commerce Bank CC	63.82	8,568.99
11/24/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	219.44	8,788.43
11/19/2025	Credit Card Credit		Amazon		Commerce Bank CC	-261.16	8,527.27
11/19/2025	Credit Card Expenditure		1-800- flowers	Flowers for Greg	Commerce Bank CC	168.84	8,696.11
11/17/2025	Expenditure		SAMS Club		Commerce Bank CC	50.44	8,746.55
11/17/2025	Expenditure		Bexar County Tax Coll		Commerce Bank CC	7.66	8,754.21
11/06/2025	Expenditure		SAMS Club		Commerce Bank CC	18.98	8,773.19
11/04/2025	Expenditure		Walmart		Commerce Bank CC	4.52	8,777.71
11/04/2025	Expenditure		SAMS Club		Commerce Bank CC	151.13	8,928.84
11/04/2025	Expenditure		SAMS Club		Commerce Bank CC	62.40	8,991.24
11/03/2025	Expenditure		SAMS Club		Commerce Bank CC	260.21	9,251.45
10/20/2025	Expenditure		Discover Master Card	WALMART	General Fund	22.23	9,273.68
10/20/2025	Expenditure		Discover Master Card	SAMS STORE	General Fund	90.40	9,364.08
10/20/2025	Expenditure		Discover Master Card	SAMS STORE	General Fund	46.96	9,411.04
10/20/2025	Expenditure		Discover Master Card	WITTEN PEST CONTROL	General Fund	159.00	9,570.04
10/20/2025	Expenditure		Discover Master Card	SAMSCLUB	General Fund	479.28	10,049.32
10/20/2025	Expenditure		Discover Master Card	IN AMERICAN BACKFLOW	General Fund	110.00	10,159.32
10/20/2025	Expenditure		Discover Master Card	SAMS STORE 04939	General Fund	235.40	10,394.72
10/20/2025	Expenditure		Discover Master Card	WITTEN PEST CONTROL	General Fund	159.00	10,553.72
10/20/2025	Expenditure		Discover Master Card	WALMART	General Fund	95.58	10,649.30
10/15/2025	Expenditure		Amazon		Commerce Bank CC	428.79	11,078.09
10/07/2025	Expenditure		SAMS Club		Commerce Bank CC	136.14	11,214.23
<b>Total for Municipal Bldg - City Hall</b>						<b>\$11,214.23</b>	
Municipal Bldg - Park/Comm Ctr							
05/12/2026	Credit Card Expenditure		ADT Security		Commerce Bank CC	160.48	160.48
04/28/2026	Credit Card Expenditure		SAMS		Commerce Bank CC	136.28	296.76
04/17/2026	Credit Card Expenditure		ADT Security		Commerce Bank CC	160.48	457.24
04/01/2026	Credit Card Expenditure		HEB		Commerce Bank CC	49.98	507.22
03/25/2026	Credit Card Expenditure		Walmart		Commerce Bank CC	50.00	557.22
03/25/2026	Credit Card Expenditure		Hobby Lobby		Commerce Bank CC	25.69	582.91
01/27/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	61.88	644.79
01/23/2026	Credit Card Expenditure		Witten Pest Control LLC		Commerce Bank CC	159.00	803.79
01/06/2026	Expenditure		SAMS Club		Commerce Bank CC	23.52	827.31
01/06/2026	Expenditure		SAMS Club		Commerce Bank CC	331.78	1,159.09
01/06/2026	Expenditure		SAMS Club		Commerce Bank CC	72.24	1,231.33
11/06/2025	Expenditure		Home Depot		Commerce Bank CC	19.70	1,251.03
<b>Total for Municipal Bldg - Park/Comm Ctr</b>						<b>\$1,251.03</b>	
Park/Comm Ctr Expenditures							
05/20/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	77.90	77.90
05/20/2026	Credit Card Credit		Lowe's		Commerce Bank CC	-49.96	27.94
05/18/2026	Check	2751	Western Welding	CHECK-CHECK	Frost Checking Account 2447 General Fund	3,000.00	3,027.94
05/13/2026	Credit Card Expenditure		River City Steel		Commerce Bank CC	188.81	3,216.75
05/08/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	104.93	3,321.68
05/08/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	315.58	3,637.26
05/06/2026	Check	2749	Jeff Sanders	Gate Repair at the Park	Frost Checking Account 2447 General Fund	260.42	3,897.68
04/22/2026	Check	2747	George Aguilar	CHECK-CHECK	Frost Checking Account 2447 General Fund	647.56	4,545.24
03/09/2026	Check	2736	Home Depot	CHECK-CHECK	Frost Checking Account 2447 General Fund	283.44	4,828.68
03/04/2026	Check	2733	Home Depot	CHECK-CHECK	Frost Checking Account 2447 General Fund	305.13	5,133.81
02/24/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	132.69	5,266.50
02/24/2026	Credit Card Credit		Home Depot		Commerce Bank CC	-132.69	5,133.81
02/20/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	231.40	5,365.21
11/17/2025	Credit Card Expenditure		Home Depot		Commerce Bank CC	134.91	5,500.12

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Park/Comm Ctr Expenditures</b>						<b>\$5,500.12</b>	
<b>Total for Municipal Buildings</b>						<b>\$17,965.38</b>	
Municipal Court Expenses							
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	188.56	188.56
10/22/2025	Check	2486			General Fund	100,000.00	100,188.56
<b>Total for Municipal Court Expenses</b>						<b>\$100,188.56</b>	
Court Clerk Salary-TMRS							
05/12/2026	Expenditure		TMRS	J. Fernandez	Frost Checking Account 2447 General Fund	182.53	182.53
04/15/2026	Expenditure		TMRS		Frost Checking Account 2447 General Fund	182.53	365.06
03/13/2026	Expenditure		TMRS	J. Fernandez	Frost Checking Account 2447 General Fund	184.71	549.77
02/17/2026	Expenditure		TMRS	J. Fernandez	Frost Checking Account 2447 General Fund	182.92	732.69
01/15/2026	Expenditure		TMRS	J. Fernandez	Frost Checking Account 2447 General Fund	177.00	909.69
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS PAYROLL XXXXXXXX7680	Frost Checking Account 2447 General Fund	178.44	1,088.13
11/04/2025	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	267.72	1,355.85
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	176.19	1,532.04
<b>Total for Court Clerk Salary-TMRS</b>						<b>\$1,532.04</b>	
Court Clerk-Salary							
05/28/2026	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	1,266.76	1,266.76
05/14/2026	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	1,261.23	2,527.99
04/30/2026	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	1,278.30	3,806.29
04/02/2026	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	1,288.12	5,094.41
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	1,300.77	6,395.18
03/05/2026	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	1,278.01	7,673.19
02/19/2026	Expenditure		ADP Wage Pay	J. Fernandez	Frost Checking Account 2447 General Fund	1,289.89	8,963.08
02/05/2026	Expenditure		ADP Wage Pay	J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,600.50	10,563.58
01/22/2026	Expenditure		ADP Wage Pay	J. Fernandez Lisa Qunitero	Frost Checking Account 2447 General Fund	1,907.71	12,471.29
01/08/2026	Expenditure		ADP Wage Pay	J. Fernandez, L. Quintera	Frost Checking Account 2447 General Fund	1,630.59	14,101.88
12/24/2025	Expenditure		ADP Wage Pay	J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,776.03	15,877.91
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,685.54	17,563.45
11/26/2025	Expenditure		ADP Wage Pay	J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,686.33	19,249.78
11/13/2025	Expenditure		ADP Wage Pay	J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,838.03	21,087.81
10/30/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,747.37	22,835.18
10/16/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,741.73	24,576.91
10/16/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,686.56	26,263.47
10/02/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,801.56	28,065.03
<b>Total for Court Clerk-Salary</b>						<b>\$28,065.03</b>	
Court Collections							
05/29/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260529-SETT--CITY OF SANDY OACORP PAY 260529-SETT-	Frost Checking Account 2447 General Fund	1,250.00	1,250.00
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	2,034.25	3,284.25
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	695.94	3,980.19
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	3,420.13	7,400.32
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	1,032.05	8,432.37

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
			Stahl, LTD	260504-SETT-	General Fund		
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	1,040.88	9,473.25
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	532.61	10,005.86
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	967.65	10,973.51
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	2,287.79	13,261.30
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	1,027.03	14,288.33
05/04/2026	Expenditure		Graves, Humphries, Stahl, LTD	CITY OF SANDY OACORP PAY 260504-SETT--CITY OF SANDY OACORP PAY 260504-SETT-	Frost Checking Account 2447 General Fund	3,043.24	17,331.57
01/13/2026	Check	2712	Omnibase Svcs of Texas L.P.	CHECK-CHECK	Frost Checking Account 2447 General Fund	105.77	17,437.34
01/12/2026	Check	2711	Ominbase Svcs of Texas L.P.	CHECK-CHECK	Frost Checking Account 2447 General Fund	162.68	17,600.02

# City of Sandy Oaks TX

## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Court Collections</b>						<b>\$17,600.02</b>	
Equipment-IT Expenses							
04/03/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	383.38	383.38
03/11/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	43.11	426.49
02/25/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	79.58	506.07
02/22/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	766.75	1,272.82
01/31/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	383.38	1,656.20
01/30/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	1,189.53	2,845.73
01/19/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	958.63	3,804.36
12/20/2025	Expenditure		Go Daddy		Commerce Bank CC	741.17	4,545.53
12/04/2025	Credit Card Expenditure		Go Daddy		Commerce Bank CC	370.58	4,916.11
11/29/2025	Credit Card Expenditure		Go Daddy	Go Daddy	Commerce Bank CC	370.58	5,286.69
11/29/2025	Credit Card Expenditure		Go Daddy		Commerce Bank CC	370.58	5,657.27
10/14/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251010 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012645 EED:251014 IND ID:XXXXXXXX1668554 IND NA ME:XXXXXXXXXXXXXXXXXXXX8885 TELECHK XXX-XXX-9263 TRN: XXXXXX2645 TC	General Fund	28.86	5,686.13
10/14/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012649 EED:251014 IND ID:XXXXXXXX4883814 IND NA ME:XXXXXXXXXXXXXXXXXXXX7944 TELECHK XXX-XXX-9263 TRN: XXXXXX2649 TC	General Fund	235.11	5,921.24
10/14/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251012 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX1012651 EED:251014 IND ID:XXXXXXXX4887246 IND NA ME:XXXXXXXXXXXXXXXXXXXX7877 TELECHK XXX-XXX-9263 TRN: XXXXXX2651 TC	General Fund	68.95	5,990.19
10/10/2025	Expenditure		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251009 CO ENTRY DESCR:INTERNET SEC:CCD TRACE#:XXXXXXXX0432268 EED:251010 IND ID:XXXXXXXX9132474 IND NA ME:XXXXXXXXXXXXXXXXXXXX3675 TELECHK XXX-XXX-9263 TRN: XXXXXX2268 TC	General Fund	359.95	6,350.14
<b>Total for Equipment-IT Expenses</b>						<b>\$6,350.14</b>	
Municipal Judge							
04/03/2026	Expenditure		Frank Dickson	CITY OF SANDY OACONS PAY 260403-SETT--CITY OF SANDY OACONS PAY 260403-SETT-	Frost Checking Account 2447 General Fund	1,037.50	1,037.50
11/14/2025	Expenditure		Frank Dickson	CITY OF SANDY OACONS PAY 251114-SETT--CITY OF SANDY OACONS PAY 251114-SETT-	Frost Checking Account 2447 General Fund	1,757.50	2,795.00
<b>Total for Municipal Judge</b>						<b>\$2,795.00</b>	
OCA Fees							
04/14/2026	Deposit		State Comptroller (OCA)	RETURN SETTLE RETURN 260414-SETT--RETURN SETTLE RETURN 260414-SETT-	Frost Checking Account 2447 General Fund	-7,605.49	-7,605.49
01/15/2026	Check	2709	State Comptroller (OCA)	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	7,931.08	325.59
01/14/2026	Check	2710	Texas State Comptroller	CHECK-CHECK	Frost Checking Account 2447 General Fund	6,900.89	7,226.48
12/11/2025	Check	2705	State Comptroller (OCA)	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	3,424.28	10,650.76
11/18/2025	Check	2702	State Comptroller (OCA)	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	18,519.02	29,169.78
<b>Total for OCA Fees</b>						<b>\$29,169.78</b>	
Prosecutor							
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACONS PAY 260416-SETT--CITY OF SANDY OACONS PAY 260416-SETT-	Frost Checking Account 2447 General Fund	285.00	285.00
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACONS PAY 260416-SETT--CITY OF SANDY OACONS PAY 260416-SETT-	Frost Checking Account 2447 General Fund	720.00	1,005.00
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACORP PAY 260416-SETT--CITY OF SANDY OACORP PAY 260416-SETT-	Frost Checking Account 2447 General Fund	2,212.50	3,217.50
04/16/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACONS PAY 260416-SETT--CITY OF SANDY OACONS PAY 260416-SETT-	Frost Checking Account 2447	45.00	3,262.50

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/11/2026	Expenditure		Kassahn & Ortiz, P.C.	CITY OF SANDY OACONS PAY 260311-SETT--CITY OF SANDY OACONS PAY 260311-SETT-	General Fund Frost Checking Account 2447 General Fund	735.00	3,997.50
<b>Total for Prosecutor</b>						<b>\$3,997.50</b>	
<b>Total for Municipal Court Expenses with sub-accounts</b>						<b>\$189,698.07</b>	
Operating Expenses-Municipal Books, Subscriptions, Reference							
05/27/2026	Expenditure		Intuit QuickBooks	INTUIT * QBooks OnlXXXXXXXX10500-INTUIT * QBooks OnlXXXXXXXX10500	Frost Checking Account 2447 General Fund	122.59	122.59
04/27/2026	Expenditure		Intuit QuickBooks	INTUIT * QBooks OnlXXXXXXXX82486-INTUIT * QBooks OnlXXXXXXXX82486	Frost Checking Account 2447 General Fund	122.59	245.18
03/27/2026	Expenditure		Intuit QuickBooks	INTUIT * QBooks OnlXXXXXXXX26319-INTUIT * QBooks OnlXXXXXXXX26319	Frost Checking Account 2447 General Fund	122.59	367.77
02/27/2026	Expenditure		Intuit QuickBooks	INTUIT * QBooks OnlXXXXXXXX51328-INTUIT * QBooks OnlXXXXXXXX51328	Frost Checking Account 2447 General Fund	122.59	490.36
01/27/2026	Expenditure		Intuit QuickBooks	INTUIT * QBooks OnlXXXXXXXX85301-INTUIT * QBooks OnlXXXXXXXX85301	Frost Checking Account 2447 General Fund	122.59	612.95
12/29/2025	Expenditure		Intuit QuickBooks	INTUIT * QBooks OnlXXXXXXXX22879-INTUIT * QBooks OnlXXXXXXXX22879	Frost Checking Account 2447 General Fund	122.59	735.54
11/26/2025	Expenditure		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: XXXXXX9264 TC	General Fund	122.59	858.13
10/27/2025	Expenditure		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	980.72
<b>Total for Books, Subscriptions, Reference</b>						<b>\$980.72</b>	
G & A Vehicle							
G&A Vehicle Fuel							
04/15/2026	Credit Card Expenditure				QuikTrip Fleet Card	2.00	2.00
02/13/2026	Credit Card Expenditure		Quick Trip	City Hall Vehicle	QuikTrip Fleet Card	49.00	51.00
11/15/2025	Expenditure		Quick Trip	City Clerk	QuikTrip Fleet Card	200.03	251.03
<b>Total for G&amp;A Vehicle Fuel</b>						<b>\$251.03</b>	
<b>Total for G &amp; A Vehicle</b>						<b>\$251.03</b>	
IT Services							
05/28/2026	Expenditure		ADP Wage Pay	J. Lerma	Frost Checking Account 2447 General Fund	1,000.00	1,000.00
03/05/2026	Expenditure		ADP Wage Pay	J. Lerma	Frost Checking Account 2447 General Fund	1,000.00	2,000.00
02/05/2026	Expenditure		ADP Wage Pay	J. Lerma	Frost Checking Account 2447 General Fund	1,000.00	3,000.00
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	1,000.00	4,000.00
10/02/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	1,000.00	5,000.00

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for IT Services</b>						<b>\$5,000.00</b>	
Newspaper Publishing							
04/02/2026	Credit Card Expenditure		Wilson County News		Commerce Bank CC	616.12	616.12
02/17/2026	Check	2728	Wilson County News	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,461.09	2,077.21
02/03/2026	Check	2724	Wilson County News	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	319.95	2,397.16
11/20/2025	Credit Card Expenditure		Wilson County News	New Paper Ad - RFP Towing	Commerce Bank CC	620.74	3,017.90
10/08/2025	Expenditure		La Prensa		Commerce Bank CC	600.00	3,617.90
<b>Total for Newspaper Publishing</b>						<b>\$3,617.90</b>	
NNO Sponsorship							
10/27/2025	Check	2487	DJ Ultra	CHECK # 2487 DJ National Night Out	General Fund	200.00	200.00
10/20/2025	Expenditure		Discover Master Card	CORTEZ LIQUID WASTE SERV	General Fund	435.69	635.69
<b>Total for NNO Sponsorship</b>						<b>\$635.69</b>	
Operating Supplies							
06/08/2026	Journal Entry	JE #16			-Split-	-1,442.47	-1,442.47
01/14/2026	Expenditure		1-800-flowers		Commerce Bank CC	399.98	-1,042.49
<b>Total for Operating Supplies</b>						<b>\$ - 1,042.49</b>	
Post Office Box							
04/02/2026	Check	2741	USPS	CHECK-CHECK	Frost Checking Account 2447 General Fund	81.00	81.00
<b>Total for Post Office Box</b>						<b>\$81.00</b>	
Postage & Mailing Service							
05/29/2026	Credit Card Expenditure		United States Postal		Commerce Bank CC	10.48	10.48
03/13/2026	Credit Card Expenditure		Pitney Bowes		Commerce Bank CC	83.43	93.91
01/31/2026	Credit Card Expenditure		USPS		Commerce Bank CC	206.00	299.91
01/03/2026	Expenditure		Pitney Bowes		Commerce Bank CC	10.67	310.58
12/13/2025	Credit Card Expenditure		Pitney Bowes		Commerce Bank CC	83.43	394.01
12/05/2025	Credit Card Expenditure		USPS	Police Department	Commerce Bank CC	12.72	406.73
11/25/2025	Credit Card Expenditure		USPS	Court Letters - Postage	Commerce Bank CC	43.68	450.41
11/04/2025	Expenditure		USPS		Commerce Bank CC	206.00	656.41
11/03/2025	Expenditure		USPS		Commerce Bank CC	20.96	677.37
10/23/2025	Deposit		Pitney Bowes		Frost Checking Account 2447 General Fund	-0.01	677.36
<b>Total for Postage &amp; Mailing Service</b>						<b>\$677.36</b>	
Printing and Copying							
05/15/2026	Expenditure		Great America Finance Svcs	Account ServicinWEB PYMNT XXXXXXXXXXXX7872-Account ServicinWEB PYMNT XXXXXXXXXXXX7872	Frost Checking Account 2447 General Fund	251.03	251.03
04/24/2026	Check	2748	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	98.75	349.78
04/21/2026	Check	2746	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	98.75	448.53
04/17/2026	Expenditure		Great America Financial Services	ACCOUNT SERVICESWEB PYMNT XXXXXX3612-ACCOUNT SERVICESWEB PYMNT XXXXXX3612	Frost Checking Account 2447 General Fund	647.34	1,095.87
04/14/2026	Check	2744	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	165.50	1,261.37
04/07/2026	Check	2742	RB Printing	CHECK-CHECK	Frost Checking	96.75	1,358.12

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2026	Check	2740	RB Printing	Check - Check	Account 2447 General Fund	52.38	1,410.50
03/31/2026	Check	2740	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	114.75	1,525.25
03/18/2026	Check	2738	RB Printing	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	314.95	1,840.20
03/16/2026	Expenditure		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	2,030.22
03/16/2026	Expenditure		Great America Financial Services	Account ServicinWEB PYMNT XXXXXXXXXXXX4432-Account ServicinWEB PYMNT XXXXXXXXXXXX4432	Frost Checking Account 2447 General Fund	190.02	2,220.24
03/11/2026	Expenditure		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	2,432.49
03/11/2026	Expenditure		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	2,644.74
02/10/2026	Check	2725	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	197.50	2,842.24
01/30/2026	Check	2720	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	437.78	3,280.02
01/02/2026	Expenditure	To	RB Printing print		Commerce Bank CC	25.16	3,305.18
01/02/2026	Check	2707	RB Printing	RB Printing	Frost Checking Account 2447 General Fund	83.25	3,388.43
11/24/2025	Credit Card Expenditure		RB Printing	Forms	Commerce Bank CC	320.33	3,708.76
11/21/2025	Expenditure		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: XXXXXX3012 TC	General Fund	70.39	3,779.15
11/18/2025	Credit Card Expenditure	To	Commerce Bank print		Commerce Bank CC	149.61	3,928.76
11/03/2025	Expenditure		RB Printing		Commerce Bank CC	258.49	4,187.25
11/03/2025	Expenditure		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: XXXXXX2394 TC	General Fund	180.98	4,368.23
10/13/2025	Expenditure	To	Office Depot print		Commerce Bank CC	27.23	4,395.46
10/08/2025	Expenditure		RB Printing		Commerce Bank CC	283.84	4,679.30
10/01/2025	Expenditure		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: XXXXXX8999 TC	General Fund	180.98	4,860.28
10/01/2025	Check	2483	RB Printing	CHECK # 2483 PD Forms	General Fund	393.10	5,253.38

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Printing and Copying</b>						<b>\$5,253.38</b>	
Telephone, Telecommunications							
05/31/2026	Credit Card Expenditure		Apple Business		Commerce Bank CC	17.82	17.82
05/15/2026	Credit Card Expenditure		SWPS/Southwest Public		Commerce Bank CC	139.95	157.77
05/15/2026	Credit Card Expenditure				Commerce Bank CC	1,200.00	1,357.77
05/14/2026	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,565.78	2,923.55
05/07/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	199.95	3,123.50
05/04/2026	Credit Card Expenditure		Go Daddy		Commerce Bank CC	383.38	3,506.88
05/02/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	119.95	3,626.83
04/29/2026	Credit Card Expenditure		Apple Business		Commerce Bank CC	37.10	3,663.93
04/14/2026	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,537.40	5,201.33
04/09/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	199.95	5,401.28
04/08/2026	Credit Card Expenditure		Zoom		Commerce Bank CC	159.90	5,561.18
04/06/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	119.95	5,681.13
03/29/2026	Credit Card Expenditure		Apple Business		Commerce Bank CC	53.82	5,734.95
03/16/2026	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,905.02	7,639.97
03/10/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	199.95	7,839.92
03/05/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	119.95	7,959.87
03/03/2026	Credit Card Expenditure		Apple Business		Commerce Bank CC	53.82	8,013.69
02/17/2026	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,737.91	9,751.60
02/07/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	199.95	9,951.55
02/06/2026	Credit Card Expenditure		Scalefusion		Commerce Bank CC	639.60	10,591.15
02/02/2026	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	119.95	10,711.10
01/30/2026	Credit Card Expenditure		Apple Business		Commerce Bank CC	49.51	10,760.61
01/22/2026	Credit Card Expenditure		City San of San Antonio		Commerce Bank CC	264.00	11,024.61
01/22/2026	Credit Card Expenditure		City San of San Antonio		Commerce Bank CC	264.00	11,288.61
01/14/2026	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,428.59	12,717.20
01/13/2026	Expenditure		ADT Security		Commerce Bank CC	148.59	12,865.79
01/07/2026	Expenditure		Alamo Broadband		Commerce Bank CC	199.95	13,065.74
01/01/2026	Expenditure		Alamo Broadband		Commerce Bank CC	119.95	13,185.69
12/29/2025	Expenditure		Apple Business		Commerce Bank CC	47.31	13,233.00
12/15/2025	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	2,678.57	15,911.57
12/07/2025	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	199.95	16,111.52
12/02/2025	Credit Card Expenditure		Alamo Broadband		Commerce Bank CC	119.95	16,231.47
11/29/2025	Credit Card Expenditure		Apple Business	Business Apple	Commerce Bank CC	46.82	16,278.29

# City of Sandy Oaks TX

## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/14/2025	Expenditure		Discover Master Card	business apple police department	General Fund	47.84	16,326.13
11/14/2025	Expenditure		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX3218740 EED:251114 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX8740 TC	General Fund	148.59	16,474.72
11/14/2025	Expenditure		Verizon	VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,494.08	17,968.80
11/14/2025	Expenditure		Discover Master Card	Go Daddy	General Fund	2,223.50	20,192.30
11/07/2025	Expenditure		Alamo Broadband		Commerce Bank CC	199.95	20,392.25
11/02/2025	Expenditure		Alamo Broadband		Commerce Bank CC	119.95	20,512.20
10/20/2025	Expenditure		Discover Master Card	GO DADDY	General Fund	2,350.65	22,862.85
10/20/2025	Expenditure		Discover Master Card	GO DADDY	General Fund	485.30	23,348.15
10/14/2025	Expenditure		Verizon		Frost Checking Account 2447 General Fund	1,534.11	24,882.26
10/14/2025	Expenditure		ADT Security	ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD TRACE#:XXXXXXXX1012647 EED:251014 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXXX2647 TC	General Fund	148.59	25,030.85
10/09/2025	Expenditure		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 XXXXXXXXXXX2000SI0110 TRN: XXXXXX2001 TC	General Fund	199.95	25,230.80
10/06/2025	Expenditure		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 XXXXXXXXXXX2000SI0110 TRN: XXXXXX7277 TC	General Fund	119.95	25,350.75

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Telephone, Telecommunications</b>						<b>\$25,350.75</b>	
Website Redesign							
05/15/2026	Expenditure		Ventured Sole LLC	CITY OF SANDY OACONS PAY 260515-SETT--CITY OF SANDY OACONS PAY 260515-SETT-	Frost Checking Account 2447 General Fund	7,200.00	7,200.00
<b>Total for Website Redesign</b>						<b>\$7,200.00</b>	
<b>Total for Operating Expenses-Municipal</b>						<b>\$48,005.34</b>	
Other Types of Expenses							
Bank Service Charges							
05/18/2026	Check		Bank Service Charge	ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	351.47	351.47
04/16/2026	Check		Frost Bank Checking Account	ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	367.35	718.82
03/17/2026	Check		Bank Service Charge	ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	393.83	1,112.65
02/18/2026	Check	0	Bank Service Charge	ANALYSIS CHARGE-ANALYSIS CHARGE	Frost Checking Account 2447 General Fund	416.89	1,529.54
11/05/2025	Expenditure		Bank Service Charge	SERVICE CHARGES FOR THE MONTH OF OCTOBER	General Fund	5.00	1,534.54
10/03/2025	Expenditure		Bank Service Charge	SERVICE CHARGES FOR THE MONTH OF SEPTEMBER	General Fund	2.50	1,537.04
<b>Total for Bank Service Charges</b>						<b>\$1,537.04</b>	
Insurance							
Employee Benefits/Healthcare							
05/29/2026	Expenditure		AFLAC	AFLAC COLUMBUS ACHPMT XXXXXXXX1310373-AFLAC COLUMBUS ACHPMT XXXXXXXX1310373	Frost Checking Account 2447 General Fund	757.94	757.94
05/29/2026	Expenditure		AFLAC	AFLAC COLUMBUS ACHPMT XXXXXXXX1310387-AFLAC COLUMBUS ACHPMT XXXXXXXX1310387	Frost Checking Account 2447 General Fund	757.94	1,515.88
05/06/2026	Expenditure		TML Health Benefits	TML0111 CONS COLL 260506PSANDYO1-TML0111 CONS COLL 260506PSANDYO1	Frost Checking Account 2447 General Fund	12,025.21	13,541.09
04/20/2026	Expenditure		AFLAC	AFLAC COLUMBUS ACHPMT XXXXXXXX8995908-AFLAC COLUMBUS ACHPMT XXXXXXXX8995908	Frost Checking Account 2447 General Fund	757.94	14,299.03
04/07/2026	Expenditure		TML Health Benefits	TML0111 CONS COLL 260407PSANDYO1-TML0111 CONS COLL 260407PSANDYO1	Frost Checking Account 2447 General Fund	12,025.21	26,324.24
03/12/2026	Expenditure		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	27,861.24
03/05/2026	Expenditure		TML Health Benefits	TML0111 CONS COLL 260305PSANDYO1-TML0111 CONS COLL 260305PSANDYO1	Frost Checking Account 2447 General Fund	12,025.21	39,886.45
02/20/2026	Expenditure		AFLAC	AFLAC COLUMBUS ACHPMT XXXXXXXX5406815-AFLAC COLUMBUS ACHPMT XXXXXXXX5406815	Frost Checking Account 2447 General Fund	757.94	40,644.39
02/06/2026	Expenditure		AFLAC	AFLAC COLUMBUS ACHPMT XXXXXXXX4557764-AFLAC COLUMBUS ACHPMT XXXXXXXX4557764	Frost Checking Account 2447 General Fund	757.94	41,402.33
02/05/2026	Expenditure		TML Health Benefits	TML0111 CONS COLL 260205PSANDYO1-TML0111 CONS COLL 260205PSANDYO1	Frost Checking Account 2447 General Fund	12,031.93	53,434.26
01/07/2026	Expenditure		TML Health Benefits	TML0111 CONS COLL 260107PSANDYO1-TML0111 CONS COLL 260107PSANDYO1	Frost Checking Account 2447 General Fund	14,175.51	67,609.77
01/05/2026	Expenditure		AFLAC	AFLAC COLUMBUS ACHPMT XXXXXXXX2524742-AFLAC COLUMBUS ACHPMT XXXXXXXX2524742	Frost Checking Account 2447 General Fund	757.94	68,367.71
11/05/2025	Expenditure		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	80,204.89
10/04/2025	Expenditure		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	92,031.61
10/01/2025	Expenditure		AFLAC		Frost Checking Account 2447 General Fund	727.02	92,758.63
<b>Total for Employee Benefits/Healthcare</b>						<b>\$92,758.63</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Insurance - Liability, D and O</b>							
03/11/2026	Expenditure		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	5,162.75
01/23/2026	Expenditure		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	10,325.50
<b>Total for Insurance - Liability, D and O</b>						<b>\$10,325.50</b>	
<b>Workers Comp Insurance</b>							
03/11/2026	Expenditure		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	3,722.00
01/23/2026	Expenditure		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	7,444.00
<b>Total for Workers Comp Insurance</b>						<b>\$7,444.00</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Insurance</b>						<b>\$110,528.13</b>	
Payroll							
Payroll Processing							
05/29/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX736014-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX736014	Frost Checking Account 2447 General Fund	89.00	89.00
05/22/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX341436-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX341436	Frost Checking Account 2447 General Fund	314.46	403.46
05/08/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX031438-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX031438	Frost Checking Account 2447 General Fund	305.45	708.91
05/01/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX004397-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX004397	Frost Checking Account 2447 General Fund	89.00	797.91
04/24/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX307219-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX307219	Frost Checking Account 2447 General Fund	314.46	1,112.37
04/10/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX529626-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX529626	Frost Checking Account 2447 General Fund	305.45	1,417.82
04/03/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX085574-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX085574	Frost Checking Account 2447 General Fund	89.00	1,506.82
03/27/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX120899-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX120899	Frost Checking Account 2447 General Fund	296.44	1,803.26
03/16/2026	Expenditure		ADP Payroll	CITY OF SANDY OACORP PAY 260316-SETT--CITY OF SANDY OACORP PAY 260316-SETT-	Frost Checking Account 2447 General Fund	267.91	2,071.17
03/13/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX356930-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX356930	Frost Checking Account 2447 General Fund	285.62	2,356.79
03/04/2026	Deposit		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459793-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459793	Frost Checking Account 2447 General Fund	-89.00	2,267.79
03/04/2026	Expenditure		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	4,794.93
03/04/2026	Deposit		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459792-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX459792	Frost Checking Account 2447 General Fund	-89.00	4,705.93
03/04/2026	Expenditure		ADP Payroll	CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	10.70	4,716.63
02/27/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541027-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541027	Frost Checking Account 2447 General Fund	89.00	4,805.63
02/27/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541028-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX541028	Frost Checking Account 2447 General Fund	276.84	5,082.47
02/13/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX774446-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX774446	Frost Checking Account 2447 General Fund	303.18	5,385.65
02/04/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX126242-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX126242	Frost Checking Account 2447 General Fund	212.40	5,598.05
01/30/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530697-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530697	Frost Checking Account 2447 General Fund	285.62	5,883.67
01/30/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530698-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX530698	Frost Checking Account 2447 General Fund	89.00	5,972.67
01/16/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX194369-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX194369	Frost Checking Account 2447 General Fund	285.62	6,258.29
01/05/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180296-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180296	Frost Checking Account 2447 General Fund	303.18	6,561.47
01/05/2026	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180295-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX180295	Frost Checking Account 2447 General Fund	89.00	6,650.47
12/24/2025	Expenditure		ADP Wage Pay	ADP WAGE GARN WAGE GARN XXXXXXXXXXXX948007Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX948007Q2J	Frost Checking Account 2447 General Fund	99.69	6,750.16
12/19/2025	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX551796-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX551796	Frost Checking Account 2447 General Fund	311.96	7,062.12
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE GARN WAGE GARN XXXXXXXXXXXX638637Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX638637Q2J	Frost Checking Account 2447 General Fund	99.69	7,161.81
12/05/2025	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX936927-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX936927	Frost Checking Account 2447 General Fund	303.18	7,464.99
11/28/2025	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX011659-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX011659	Frost Checking Account 2447 General Fund	89.00	7,553.99
11/26/2025	Expenditure		ADP Wage Pay	ADP WAGE GARN WAGE GARN XXXXXXXXXXXX754820Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX754820Q2J	Frost Checking Account 2447 General Fund	99.69	7,653.68
11/21/2025	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX717316-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX717316	Frost Checking Account 2447 General Fund	294.40	7,948.08
11/13/2025	Expenditure		ADP Wage Pay	ADP WAGE GARN WAGE GARN XXXXXXXXXXXX909471Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX909471Q2J	Frost Checking Account 2447 General Fund	99.69	8,047.77
11/07/2025	Expenditure		ADP Payroll	ADP PAYROLL FEESADP FEES XXXXXXXXXXXX913220-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX913220	Frost Checking Account 2447 General Fund	294.40	8,342.17
10/31/2025	Expenditure		ADP Payroll		Frost Checking Account 2447 General Fund	89.00	8,431.17
10/30/2025	Expenditure		ADP Payroll		Frost Checking Account 2447 General Fund	99.69	8,530.86
10/24/2025	Expenditure		ADP Payroll		Frost Checking Account 2447 General Fund	294.40	8,825.26
10/16/2025	Expenditure		ADP		Frost Checking Account 2447	99.69	8,924.95

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2025	Expenditure		Wage Pay ADP Payroll		General Fund Frost Checking Account 2447 General Fund	303.18	9,228.13
10/03/2025	Expenditure		ADP Payroll		Frost Checking Account 2447 General Fund	89.00	9,317.13
10/02/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	99.69	9,416.82
<b>Total for Payroll Processing</b>						<b>\$9,416.82</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Payroll</b>						<b>\$9,416.82</b>	
Utilities							
Utilities - Electricity							
04/13/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260413-SETT--CITY OF SANDY OACORP PAY 260413-SETT-		Frost Checking Account 2447 General Fund	4,592.00	4,592.00
04/13/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260413-SETT--CITY OF SANDY OACORP PAY 260413-SETT-		Frost Checking Account 2447 General Fund	21.05	4,613.05
04/13/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260413-SETT--CITY OF SANDY OACORP PAY 260413-SETT-		Frost Checking Account 2447 General Fund	3,013.49	7,626.54
04/13/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260413-SETT--CITY OF SANDY OACORP PAY 260413-SETT-		Frost Checking Account 2447 General Fund	7,629.91	15,256.45
04/13/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260413-SETT--CITY OF SANDY OACORP PAY 260413-SETT-		Frost Checking Account 2447 General Fund	11.46	15,267.91
03/13/2026	Deposit	CPS	RETURN SETTLE RETURN 260313-SETT--RETURN SETTLE RETURN 260313-SETT-		Frost Checking Account 2447 General Fund	-2,677.84	12,590.07
03/12/2026	Deposit	CPS	RETURN SETTLE RETURN 260312-SETT--RETURN SETTLE RETURN 260312-SETT-		Frost Checking Account 2447 General Fund	-4,036.95	8,553.12
03/11/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-		Frost Checking Account 2447 General Fund	2,677.84	11,230.96
03/11/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-		Frost Checking Account 2447 General Fund	13.19	11,244.15
03/11/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260311-SETT--CITY OF SANDY OACORP PAY 260311-SETT-		Frost Checking Account 2447 General Fund	4,036.95	15,281.10
01/23/2026	Expenditure	CPS	CITY OF SANDY OACONS PAY 260123-SETT--CITY OF SANDY OACONS PAY 260123-SETT-		Frost Checking Account 2447 General Fund	1,225.00	16,506.10
01/22/2026	Deposit	CPS	RETURN SETTLE RETURN 260122-SETT--RETURN SETTLE RETURN 260122-SETT-		Frost Checking Account 2447 General Fund	-3,476.30	13,029.80
01/20/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-		Frost Checking Account 2447 General Fund	7,399.49	20,429.29
01/20/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-		Frost Checking Account 2447 General Fund	10.37	20,439.66
01/20/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-		Frost Checking Account 2447 General Fund	1,294.00	21,733.66
01/20/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-		Frost Checking Account 2447 General Fund	62.67	21,796.33
01/20/2026	Expenditure	CPS	CITY OF SANDY OACORP PAY 260120-SETT--CITY OF SANDY OACORP PAY 260120-SETT-		Frost Checking Account 2447 General Fund	2,182.30	23,978.63
12/29/2025	Deposit	CPS	RETURN SETTLE RETURN 251229-SETT--RETURN SETTLE RETURN 251229-SETT-		Frost Checking Account 2447 General Fund	-1,368.00	22,610.63
12/24/2025	Expenditure	CPS	CITY OF SANDY OACONS PAY 251224-SETT--CITY OF SANDY OACONS PAY 251224-SETT-		Frost Checking Account 2447 General Fund	1,485.00	24,095.63
12/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-		Frost Checking Account 2447 General Fund	1,368.00	25,463.63
12/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-		Frost Checking Account 2447 General Fund	2,464.34	27,927.97
12/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251224-SETT--CITY OF SANDY OACORP PAY 251224-SETT-		Frost Checking Account 2447 General Fund	2,715.00	30,642.97
11/26/2025	Deposit	CPS	RETURN SETTLE RETURN 251126-SETT--RETURN SETTLE RETURN 251126-SETT-		Frost Checking Account 2447 General Fund	-1,383.03	29,259.94
11/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-		Frost Checking Account 2447 General Fund	41.20	29,301.14
11/24/2025	Expenditure	CPS	CITY OF SANDY OACONS PAY 251124-SETT--CITY OF SANDY OACONS PAY 251124-SETT-		Frost Checking Account 2447 General Fund	1,425.00	30,726.14
11/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-		Frost Checking Account 2447 General Fund	9.61	30,735.75
11/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-		Frost Checking Account 2447 General Fund	874.46	31,610.21
11/24/2025	Expenditure	CPS	CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-		Frost Checking Account 2447 General Fund	508.57	32,118.78
<b>Total for Utilities - Electricity</b>						<b>\$32,118.78</b>	
Utilities - Water							
04/10/2026	Expenditure	SAWS	SA WATER SYSTEM PEP DEBITS XXXXXXXX0800132-SA WATER SYSTEM PEP DEBITS XXXXXXXX0800132		Frost Checking Account 2447 General Fund	65.74	65.74
04/10/2026	Expenditure	SAWS	SA WATER SYSTEM PEP DEBITS XXXXXXXX8500085-SA WATER SYSTEM PEP DEBITS XXXXXXXX8500085		Frost Checking Account 2447 General Fund	33.65	99.39
03/26/2026	Expenditure	SAWS	SA WATER SYSTEM PURCHASE XXXXXXXX6200132-SA WATER SYSTEM PURCHASE XXXXXXXX6200132		Frost Checking Account 2447 General Fund	105.01	204.40
03/11/2026	Credit Card Expenditure	SAWS			Commerce Bank CC	88.85	293.25
03/11/2026	Credit Card Expenditure	SAWS			Commerce Bank CC	62.45	355.70
02/17/2026	Expenditure	SAWS	Account ServicinWEB PYMNT XXXXXXXXXXXXX2657-Account ServicinWEB PYMNT XXXXXXXXXXXXX2657		Frost Checking Account 2447 General Fund	190.02	545.72
02/11/2026	Expenditure	SAWS	SA WATER SYSTEM PEP DEBITS XXXXXXXX2300132-SA WATER SYSTEM PEP		Frost Checking Account 2447	64.35	610.07

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				DEBITS XXXXXXXX2300132	General Fund		
01/15/2026	Expenditure	SAWS		Account ServicinWEB PYMNT XXXXXXXXXXXXX2412-Account ServicinWEB PYMNT XXXXXXXXXXXX2412	Frost Checking Account 2447 General Fund	542.62	1,152.69
01/07/2026	Expenditure	SAWS		SA WATER SYSTEM PEP DEBITS XXXXXXXX6000132-SA WATER SYSTEM PEP DEBITS XXXXXXXX6000132	Frost Checking Account 2447 General Fund	4.99	1,157.68
12/29/2025	Expenditure	SAWS			Commerce Bank CC	177.85	1,335.53
11/18/2025	Credit Card Expenditure	SAWS			Commerce Bank CC	160.94	1,496.47
11/18/2025	Credit Card Expenditure	SAWS			Commerce Bank CC	121.79	1,618.26
<b>Total for Utilities - Water</b>						<b>\$1,618.26</b>	
<b>Total for Utilities</b>						<b>\$33,737.04</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Other Types of Expenses</b>						<b>\$155,219.03</b>	
Payroll Expenses							
ER Tax							
05/28/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260528KUQ2J 052911A01-ADP Tax 260528KUQ2J 052911A01	ADP Tax Frost Checking Account 2447 General Fund	6,337.27	6,337.27
05/14/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260514KUQ2J 051510A01-ADP Tax 260514KUQ2J 051510A01	ADP Tax Frost Checking Account 2447 General Fund	6,292.79	12,630.06
04/30/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260430KUQ2J 050109A01-ADP Tax 260430KUQ2J 050109A01	ADP Tax Frost Checking Account 2447 General Fund	6,134.57	18,764.63
04/16/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260416KUQ2J 041708A01-ADP Tax 260416KUQ2J 041708A01	ADP Tax Frost Checking Account 2447 General Fund	6,281.76	25,046.39
04/02/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260402KUQ2J 040307A01-ADP Tax 260402KUQ2J 040307A01	ADP Tax Frost Checking Account 2447 General Fund	6,327.05	31,373.44
03/19/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260319KUQ2J 032006A01-ADP Tax 260319KUQ2J 032006A01	ADP Tax Frost Checking Account 2447 General Fund	6,078.49	37,451.93
03/05/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260305KUQ2J 030605A01-ADP Tax 260305KUQ2J 030605A01	ADP Tax Frost Checking Account 2447 General Fund	5,971.75	43,423.68
02/19/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260219KUQ2J 022004A01-ADP Tax 260219KUQ2J 022004A01	ADP Tax Frost Checking Account 2447 General Fund	6,136.43	49,560.11
02/05/2026	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 260205KUQ2J 020603A01-ADP Tax 260205KUQ2J 020603A01	ADP Tax Frost Checking Account 2447 General Fund	6,801.79	56,361.90
01/22/2026	Expenditure		ADP Tax Withholding		Frost Checking Account 2447 General Fund	6,262.00	62,623.90
01/08/2026	Expenditure		ADP Tax Withholding		Frost Checking Account 2447 General Fund	6,080.71	68,704.61
12/24/2025	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 251224KUQ2J 122626A01-ADP Tax 251224KUQ2J 122626A01	ADP Tax Frost Checking Account 2447 General Fund	5,280.96	73,985.57
12/11/2025	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 251211KUQ2J 121225A01-ADP Tax 251211KUQ2J 121225A01	ADP Tax Frost Checking Account 2447 General Fund	6,078.02	80,063.59
11/26/2025	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 251126KUQ2J 112824A01-ADP Tax 251126KUQ2J 112824A01	ADP Tax Frost Checking Account 2447 General Fund	6,196.51	86,260.10
11/13/2025	Expenditure		ADP Tax Withholding	ADP Tax ADP Tax 251113KUQ2J 111423A01-ADP Tax 251113KUQ2J 111423A01	ADP Tax Frost Checking Account 2447 General Fund	5,491.90	91,752.00
10/30/2025	Expenditure		ADP Tax Withholding		Frost Checking Account 2447 General Fund	5,833.68	97,585.68
10/16/2025	Expenditure		ADP Tax Withholding		Frost Checking Account 2447 General Fund	5,614.74	103,200.42
10/02/2025	Expenditure		ADP Tax Withholding		Frost Checking Account 2447 General Fund	4,741.40	107,941.82
<b>Total for ER Tax</b>						<b>\$107,941.82</b>	
ER TMRS							
05/12/2026	Expenditure		TMRS	Employer Match	Frost Checking Account 2447 General Fund	1,499.38	1,499.38
04/15/2026	Expenditure		TMRS		Frost Checking Account 2447 General Fund	1,383.36	2,882.74
03/13/2026	Expenditure		TMRS	Employee Match	Frost Checking Account 2447 General Fund	1,411.73	4,294.47
02/17/2026	Expenditure		TMRS	Employer Match	Frost Checking Account 2447 General Fund	1,402.25	5,696.72
01/15/2026	Expenditure		TMRS	Employer Match	Frost Checking Account 2447 General Fund	1,524.66	7,221.38
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS XXXXXXXX7680	PAYROLL Frost Checking Account 2447 General Fund	1,589.46	8,810.84
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS XXXXXXXX7680	PAYROLL Frost Checking Account 2447 General Fund	1,534.99	10,345.83
11/04/2025	Expenditure		ADP Wage Pay	Employer Match	Frost Checking Account 2447 General Fund	2,252.71	12,598.54
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	1,453.81	14,052.35
<b>Total for ER TMRS</b>						<b>\$14,052.35</b>	
<b>Total for Payroll Expenses</b>						<b>\$121,994.17</b>	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
04/06/2026	Credit Card Expenditure		International Architec Forney		Commerce Bank CC	394.12	394.12
03/31/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	449.99	844.11
03/16/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	133.44	977.55
03/11/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	80.97	1,058.52
02/25/2026	Credit Card		Home Depot		Commerce Bank CC	88.59	1,147.11

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expenditure						
02/18/2026	Credit Card		Tractor Supply Co.		Commerce Bank CC	205.89	1,353.00
	Expenditure						
02/12/2026	Credit Card		Amazon		Commerce Bank CC	146.01	1,499.01
	Expenditure						
02/09/2026	Credit Card		Amazon		Commerce Bank CC	175.56	1,674.57
	Expenditure						
02/05/2026	Credit Card		SAMS Club		Commerce Bank CC	499.62	2,174.19
	Expenditure						
01/21/2026	Credit Card		Tractor Supply Co.		Commerce Bank CC	184.39	2,358.58
	Expenditure						
01/05/2026	Expenditure		Tractor Supply Co.		Commerce Bank CC	226.39	2,584.97
11/03/2025	Expenditure		Amazon		Commerce Bank CC	213.82	2,798.79
10/23/2025	Expenditure		Amazon		Commerce Bank CC	336.90	3,135.69

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Containment/Facilities</b>						<b>\$3,135.69</b>	
Equipment and Supplies							
05/21/2026	Credit Card Expenditure		Dollar General		Commerce Bank CC	3.35	3.35
05/15/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	154.42	157.77
05/15/2026	Credit Card Expenditure		Walmart		Commerce Bank CC	109.52	267.29
05/10/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	22.94	290.23
04/28/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	13.96	304.19
04/27/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	117.58	421.77
04/23/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	90.96	512.73
04/23/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	20.66	533.39
04/21/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	30.49	563.88
04/20/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	25.99	589.87
04/14/2026	Credit Card Credit		Amazon		Commerce Bank CC	-36.99	552.88
04/13/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	53.05	605.93
04/09/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	99.70	705.63
04/07/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	139.97	845.60
04/03/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	59.00	904.60
04/02/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	61.09	965.69
03/31/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	99.96	1,065.65
03/20/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	18.98	1,084.63
03/19/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	9.49	1,094.12
03/19/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	79.38	1,173.50
03/18/2026	Credit Card Expenditure				Commerce Bank CC	175.56	1,349.06
03/03/2026	Credit Card Expenditure		Best Buy		Commerce Bank CC	212.15	1,561.21
02/23/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	111.67	1,672.88
02/12/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	136.97	1,809.85
02/11/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	25.00	1,834.85
02/11/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	47.45	1,882.30
01/29/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	18.97	1,901.27
01/19/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	2.72	1,903.99
01/18/2026	Expenditure		Amazon		Commerce Bank CC	24.70	1,928.69
01/13/2026	Expenditure		Amazon		Commerce Bank CC	228.49	2,157.18
01/13/2026	Expenditure		Amazon		Commerce Bank CC	19.98	2,177.16
01/11/2026	Expenditure		Amazon		Commerce Bank CC	31.39	2,208.55
01/11/2026	Expenditure		Amazon		Commerce Bank CC	56.96	2,265.51
12/27/2025	Expenditure		Amazon		Commerce Bank CC	74.89	2,340.40
12/27/2025	Expenditure		Amazon		Commerce Bank CC	74.89	2,415.29
12/23/2025	Expenditure		Amazon		Commerce Bank CC	67.21	2,482.50
12/19/2025	Expenditure		Amazon		Commerce Bank CC	77.31	2,559.81
12/18/2025	Expenditure		Amazon		Commerce Bank CC	22.46	2,582.27
12/18/2025	Expenditure		Amazon		Commerce Bank CC	56.96	2,639.23
12/18/2025	Expenditure		Home Depot		Commerce Bank CC	46.94	2,686.17
12/18/2025	Expenditure		Amazon		Commerce Bank CC	179.96	2,866.13
12/16/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	63.02	2,929.15
12/08/2025	Credit Card Expenditure		Dollar General		Commerce Bank CC	83.85	3,013.00
12/03/2025	Credit Card Expenditure		SAMS Club		Commerce Bank CC	293.28	3,306.28
11/19/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	16.98	3,323.26
11/19/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	212.99	3,536.25
11/10/2025	Expenditure		Amazon		Commerce Bank CC	47.45	3,583.70
11/05/2025	Expenditure		RB Printing		Commerce Bank CC	161.97	3,745.67
11/03/2025	Expenditure		Tractor Supply Co.		Commerce Bank CC	59.97	3,805.64
11/03/2025	Expenditure		Amazon		Commerce Bank CC	158.20	3,963.84
10/31/2025	Expenditure		Amazon		Commerce Bank CC	83.78	4,047.62
10/28/2025	Expenditure		SAMS Club		Commerce Bank CC	222.60	4,270.22
10/23/2025	Expenditure		Amazon		Commerce Bank CC	169.74	4,439.96
10/20/2025	Expenditure		Amazon		Commerce Bank CC	99.99	4,539.95
10/16/2025	Expenditure		Amazon		Commerce Bank CC	36.09	4,576.04

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Equipment and Supplies</b>						<b>\$4,576.04</b>	
Fuel							
05/15/2026	Credit Card Expenditure				QuikTrip Fleet Card	432.57	432.57
04/15/2026	Credit Card Expenditure				QuikTrip Fleet Card	447.36	879.93
03/24/2026	Expenditure		Pilot Travel Center	PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXXX3329	Frost Checking Account 2447 General Fund	69.59	949.52
03/13/2026	Credit Card Expenditure				QuikTrip Fleet Card	364.53	1,314.05
02/13/2026	Credit Card Expenditure		Quick Trip		Commerce Bank CC	56.52	1,370.57
02/13/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	282.17	1,652.74
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-78.01	1,574.73
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-82.76	1,491.97
12/15/2025	Credit Card Expenditure		Quick Trip	Fuel	QuikTrip Fleet Card	298.76	1,790.73
11/15/2025	Expenditure		Quick Trip	Animal Control	QuikTrip Fleet Card	206.13	1,996.86
<b>Total for Fuel</b>						<b>\$1,996.86</b>	
Salaries							
05/28/2026	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell, V. Banuelos	Frost Checking Account 2447 General Fund	3,424.57	3,424.57
05/14/2026	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell, V. Banuelos	Frost Checking Account 2447 General Fund	3,084.70	6,509.27
04/30/2026	Expenditure		ADP Wage Pay	V. Banuelos, A Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	3,387.61	9,896.88
04/02/2026	Expenditure		ADP Wage Pay	V. Banuelos, A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	3,180.64	13,077.52
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	2,682.60	15,760.12
03/05/2026	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,721.54	18,481.66
02/19/2026	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,986.91	21,468.57
02/05/2026	Expenditure		ADP Wage Pay	A. Cunningham, C Gorzell	Frost Checking Account 2447 General Fund	3,250.86	24,719.43
01/22/2026	Expenditure		ADP Wage Pay	A. Cunningham, C Gorzell N. Ramirez	Frost Checking Account 2447 General Fund	3,301.53	28,020.96
01/08/2026	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell, N. Ramirez	Frost Checking Account 2447 General Fund	2,535.81	30,556.77
12/24/2025	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell, N. Ramirez	Frost Checking Account 2447 General Fund	3,040.76	33,597.53
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	3,044.36	36,641.89
11/26/2025	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,646.58	39,288.47
11/13/2025	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,527.33	41,815.80
10/30/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	2,182.40	43,998.20
10/16/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	3,260.69	47,258.89
10/02/2025	Expenditure		ADP Wage Pay	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,303.16	49,562.05
<b>Total for Salaries</b>						<b>\$49,562.05</b>	
TMRS							
05/12/2026	Expenditure		TMRS	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	354.07	354.07
04/15/2026	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX2400-TMRS PAYROLL XXXXXXXX2400	Frost Checking Account 2447 General Fund	354.07	708.14
03/13/2026	Expenditure		TMRS	A Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	372.33	1,080.47
02/17/2026	Expenditure		TMRS	A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	323.32	1,403.79
01/15/2026	Expenditure		TMRS	A, Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	337.98	1,741.77
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS PAYROLL XXXXXXXX7680	Frost Checking Account 2447 General Fund	348.46	2,090.23
11/04/2025	Expenditure		ADP Wage Pay	A. Cunningham C. Gorzell	Frost Checking Account 2447 General Fund	517.63	2,607.86

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## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	327.06	2,934.92
<b>Total for TMRS</b>						<b>\$2,934.92</b>	
Training/Certification							
05/08/2026	Credit Card Expenditure		Easy Llama		Commerce Bank CC	70.76	70.76
10/20/2025	Expenditure		Discover Master Card	AARLEA TRAINING	General Fund	75.00	145.76
<b>Total for Training/Certification</b>						<b>\$145.76</b>	
Trap Neuter Release Grant							
05/14/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	25.00	25.00
05/14/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	25.00	50.00
<b>Total for Trap Neuter Release Grant</b>						<b>\$50.00</b>	
Vehicle Maintenance							
04/27/2026	Credit Card Expenditure		Domingo Vara Chevrolet		Commerce Bank CC	37.42	37.42
01/20/2026	Credit Card Expenditure		AutoZone		Commerce Bank CC	140.42	177.84
01/20/2026	Credit Card Expenditure		carlisle air		Commerce Bank CC	138.22	316.06
01/12/2026	Expenditure		Discount Tire		Commerce Bank CC	266.23	582.29
01/07/2026	Expenditure		AutoZone		Commerce Bank CC	95.46	677.75
12/23/2025	Expenditure		club car wash		Commerce Bank CC	12.00	689.75
10/20/2025	Expenditure		Discover Master Card	TAKE 5 # 922	General Fund	116.97	806.72
10/09/2025	Expenditure		carlisle air		Commerce Bank CC	1,041.71	1,848.43

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Vehicle Maintenance</b>						<b>\$1,848.43</b>	
Veterinarian Services							
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	30.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	60.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	90.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	120.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	150.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	180.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	210.00
05/29/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	240.00
05/26/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	270.00
05/21/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	17.00	287.00
05/14/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	327.88
05/14/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	17.00	344.88
05/14/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	385.76
05/14/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	426.64
04/28/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	456.64
04/28/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	486.64
04/28/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	516.64
04/23/2026	Expenditure		Sterling Veterinary Svcs PLLC	CITY OF SANDY OACONS PAY 260423-SETT--CITY OF SANDY OACONS PAY 260423-SETT-	Frost Checking Account 2447 General Fund	300.00	816.64
04/23/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	857.52
04/23/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	898.40
04/22/2026	Credit Card Expenditure		Texas Academy of Animal Control		Commerce Bank CC	150.00	1,048.40
04/22/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	81.76	1,130.16
04/22/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	64.24	1,194.40
04/17/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	25.00	1,219.40
04/06/2026	Credit Card Expenditure		Terrell Heights Veterina SA		Commerce Bank CC	200.00	1,419.40
04/02/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	1,460.28
04/02/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	32.45	1,492.73
03/30/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	1,522.73
03/26/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	1,552.73
03/25/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	1,582.73
03/25/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	1,612.73
03/25/2026	Credit Card Expenditure		SWPS-Southwest Public Safety		Commerce Bank CC	45.42	1,658.15
03/25/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	45.42	1,703.57
03/25/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	1,733.57
03/25/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	1,763.57
03/20/2026	Credit Card Expenditure		Animal Crossing Hospital		Commerce Bank CC	83.50	1,847.07

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	123.00	1,970.07
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	2,010.95
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	2,051.83
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,075.19
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,098.55
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,121.91
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,145.27
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,168.63
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,191.99
03/17/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	23.36	2,215.35
03/12/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	130.89	2,346.24
03/11/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	68.00	2,414.24
03/10/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	2,455.12
03/05/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	92.89	2,548.01
03/05/2026	Credit Card Expenditure		Terrell Heights Veterina SA		Commerce Bank CC	50.00	2,598.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,628.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,658.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,688.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,718.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,748.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,778.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,808.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,838.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,868.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,898.01
03/05/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,928.01

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/04/2026	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	2,958.01
02/27/2026	Check	2732	Dr Laramie Doyal	CHECK-CHECK	Frost Checking Account 2447 General Fund	3,500.00	6,458.01
02/26/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	6,498.89
02/25/2026	Credit Card Expenditure		SAHumane Society		Commerce Bank CC	30.00	6,528.89
02/25/2026	Credit Card Expenditure		mwi animal health		Commerce Bank CC	90.40	6,619.29
02/25/2026	Credit Card Expenditure		mwi animal health		Commerce Bank CC	34.82	6,654.11
02/23/2026	Credit Card Expenditure		Bluebonnet Crematory		Commerce Bank CC	108.00	6,762.11
02/13/2026	Credit Card Expenditure		Animal Crossing Hospital		Commerce Bank CC	242.38	7,004.49
02/11/2026	Credit Card Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	40.88	7,045.37
02/04/2026	Credit Card Expenditure		Texas Academy of Animal Control		Commerce Bank CC	325.00	7,370.37
02/04/2026	Credit Card Expenditure		Texas Academy of Animal Control		Commerce Bank CC	75.00	7,445.37
01/22/2026	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	85.00	7,530.37
01/16/2026	Expenditure		Terrell Heights Veterina SA		Commerce Bank CC	200.00	7,730.37
01/15/2026	Expenditure		Petwatch		Commerce Bank CC	212.80	7,943.17
01/15/2026	Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	35.94	7,979.11
01/12/2026	Expenditure		SAHumane Society		Commerce Bank CC	30.00	8,009.11
01/12/2026	Expenditure		SAHumane.Org		Commerce Bank CC	30.00	8,039.11
01/12/2026	Expenditure		SAHumane Society		Commerce Bank CC	30.00	8,069.11
01/12/2026	Expenditure		SAHumane.Org		Commerce Bank CC	30.00	8,099.11
01/12/2026	Expenditure		SAHumane Society		Commerce Bank CC	30.00	8,129.11
01/07/2026	Expenditure		mwi animal health		Commerce Bank CC	384.59	8,513.70
01/05/2026	Expenditure		SAHumane Society		Commerce Bank CC	30.00	8,543.70
01/05/2026	Check	2708	Sterling Veterinary Svcs PLLC	Vet Services	Frost Checking Account 2447 General Fund	600.00	9,143.70
12/31/2025	Expenditure		Animal Crossing Hospital		Commerce Bank CC	50.28	9,193.98
12/30/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	9,223.98
12/19/2025	Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	19.86	9,243.84
12/19/2025	Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	207.90	9,451.74
12/19/2025	Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	46.72	9,498.46
12/05/2025	Credit Card Expenditure		mwi animal health		Commerce Bank CC	45.20	9,543.66
12/04/2025	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	142.75	9,686.41
11/25/2025	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	9,716.41
11/25/2025	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	9,746.41
11/25/2025	Credit Card Expenditure		SAHumane.Org		Commerce Bank CC	30.00	9,776.41
11/20/2025	Credit Card Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	130.25	9,906.66
11/18/2025	Check	2700	Animal Crossing Hospital	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,931.00	11,837.66
11/18/2025	Check	2703	Animal Crossing Hospital	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	82.00	11,919.66
11/14/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	11,949.66
11/14/2025	Expenditure		san antonio wellness spay & neuter clinic		Commerce Bank CC	58.40	12,008.06
11/10/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,038.06
11/10/2025	Expenditure		SAHumane.Org		Commerce Bank CC	30.00	12,068.06
11/07/2025	Expenditure		Animal Crossing Hospital		Commerce Bank CC	85.00	12,153.06
10/30/2025	Credit Card Credit		SAHumane Society		Commerce Bank CC	-30.00	12,123.06
10/30/2025	Credit Card Credit		SAHumane Society		Commerce Bank CC	-30.00	12,093.06
10/30/2025	Credit Card Credit		SAHumane Society		Commerce Bank CC	-30.00	12,063.06
10/30/2025	Credit Card Credit		SAHumane Society		Commerce Bank CC	-30.00	12,033.06
10/30/2025	Credit Card Credit		SAHumane Society		Commerce Bank CC	-30.00	12,003.06
10/30/2025	Credit Card Credit		SAHumane Society		Commerce Bank CC	-30.00	11,973.06
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,003.06
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,033.06

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,063.06
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,093.06
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,123.06
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	12,153.06
10/28/2025	Expenditure		SAHumane Society		Commerce Bank CC	16.50	12,169.56
10/24/2025	Expenditure		Animal Crossing Hospital		Commerce Bank CC	83.50	12,253.06
10/23/2025	Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	16.50	12,269.56
10/23/2025	Expenditure		mwi animal health		Commerce Bank CC	188.60	12,458.16
10/22/2025	Expenditure		Texas Academy of Animal Control		Commerce Bank CC	300.00	12,758.16
10/21/2025	Expenditure		mwi animal health		Commerce Bank CC	71.70	12,829.86
10/21/2025	Expenditure		Terrell Heights Veterina SA		Commerce Bank CC	50.00	12,879.86
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	23.36	12,903.22
10/20/2025	Expenditure		Discover Master Card	ANIMAL CROSSING VETERINA FLORESVILLE	General Fund	274.56	13,177.78
10/20/2025	Expenditure		Discover Master Card	LS SAN ANTONIO HUMANE	General Fund	50.00	13,227.78
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	7.79	13,235.57

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## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	284.80	13,520.37
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	116.80	13,637.17
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	192.72	13,829.89
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	40.88	13,870.77
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	23.36	13,894.13
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	17.52	13,911.65
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	17.52	13,929.17
10/20/2025	Expenditure		Discover Master Card	SA WELLNESS SPAY & NEUTER	General Fund	40.88	13,970.05
10/16/2025	Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	16.50	13,986.55
10/16/2025	Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	16.50	14,003.05
10/16/2025	Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	23.50	14,026.55
10/16/2025	Expenditure		LS SAN ANTONIO HUMANE		Commerce Bank CC	16.50	14,043.05
10/14/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	14,073.05
10/14/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	14,103.05
10/14/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	14,133.05
10/14/2025	Expenditure		Animal Crossing Hospital		Commerce Bank CC	6.00	14,139.05
10/14/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	14,169.05
10/14/2025	Expenditure		SAHumane Society		Commerce Bank CC	30.00	14,199.05
10/10/2025	Expenditure		Animal Crossing Hospital		Commerce Bank CC	244.78	14,443.83
10/08/2025	Expenditure		Animal Crossing Hospital		Commerce Bank CC	465.06	14,908.89
<b>Total for Veterinarian Services</b>						<b>\$14,908.89</b>	
<b>Total for Animal Control Operations</b>						<b>\$79,158.64</b>	
Police Department Operations							
Equipment & Supplies							
05/22/2026	Credit Card Expenditure		Top Brass Military & Tac		Commerce Bank CC	81.18	81.18
05/21/2026	Credit Card Expenditure		Harbor Freight		Commerce Bank CC	54.98	136.16
05/15/2026	Credit Card Credit		Amazon		Commerce Bank CC	-16.22	119.94
05/15/2026	Credit Card Expenditure		carlisle air		Commerce Bank CC	109.55	229.49
05/15/2026	Credit Card Credit		Amazon		Commerce Bank CC	-27.09	202.40
05/12/2026	Credit Card Expenditure		SP TAC Gear Junkie		Commerce Bank CC	39.22	241.62
05/12/2026	Credit Card Expenditure		United States Postal		Commerce Bank CC	20.96	262.58
04/30/2026	Credit Card Expenditure		Arrowhead Forensics		Commerce Bank CC	387.00	649.58
04/29/2026	Credit Card Expenditure		LA Police Gear		Commerce Bank CC	152.96	802.54
04/28/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	16.21	818.75
04/28/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	30.83	849.58
04/28/2026	Credit Card Expenditure		Tactical Gear Junkie		Commerce Bank CC	77.72	927.30
04/23/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	182.90	1,110.20
04/20/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	156.97	1,267.17
04/16/2026	Check	2743	Texas Facility Commission	CHECK-CHECK	Frost Checking Account 2447 General Fund	24.00	1,291.17
04/09/2026	Credit Card Expenditure		Tactical Gear Junkie		Commerce Bank CC	130.09	1,421.26
04/06/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	156.97	1,578.23
04/03/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	115.90	1,694.13
04/02/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	34.98	1,729.11
04/02/2026	Credit Card Expenditure		Lonestar Handgun		Commerce Bank CC	68.20	1,797.31
03/30/2026	Credit Card Expenditure		WCI San Antonio Haulin		Commerce Bank CC	616.12	2,413.43
03/27/2026	Credit Card Expenditure		Arrowhead Forensics		Commerce Bank CC	682.97	3,096.40
03/26/2026	Credit Card Expenditure		RMA Toll Processing		Commerce Bank CC	18.43	3,114.83
03/26/2026	Credit Card Expenditure		LS Southern Soule Des		Commerce Bank CC	270.46	3,385.29
03/26/2026	Check	99067916	Amazon	BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	52.97	3,438.26
03/25/2026	Credit Card		Blaze Safe Fire Protection		Commerce Bank CC	229.65	3,667.91

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expenditure						
03/25/2026	Credit Card		Amazon		Commerce Bank CC	125.77	3,793.68
	Expenditure						
03/24/2026	Credit Card		Amazon		Commerce Bank CC	48.94	3,842.62
	Expenditure						
03/24/2026	Credit Card		SIRCHIE ACQUISITION COMPANY		Commerce Bank CC	390.95	4,233.57
	Expenditure						
03/21/2026	Credit Card		Amazon		Commerce Bank CC	30.76	4,264.33
	Expenditure						
03/21/2026	Credit Card		Amazon		Commerce Bank CC	274.77	4,539.10
	Expenditure						
03/19/2026	Credit Card		Amazon		Commerce Bank CC	92.94	4,632.04
	Expenditure						
03/18/2026	Credit Card		Galls		Commerce Bank CC	149.40	4,781.44
	Expenditure						
03/14/2026	Credit Card		City San of San Antonio		Commerce Bank CC	264.00	5,045.44
	Expenditure						
03/11/2026	Credit Card		Amazon		Commerce Bank CC	131.92	5,177.36
	Expenditure						
03/11/2026	Credit Card		Galls		Commerce Bank CC	731.78	5,909.14
	Expenditure						
03/10/2026	Credit Card		Amazon		Commerce Bank CC	181.08	6,090.22
	Expenditure						
02/24/2026	Credit Card		SQ HIS Designs Graphics		Commerce Bank CC	236.00	6,326.22
	Expenditure						
02/22/2026	Credit Card		Amazon		Commerce Bank CC	85.09	6,411.31
	Expenditure						
02/20/2026	Credit Card		Office Depot		Commerce Bank CC	21.78	6,433.09
	Expenditure						

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## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/20/2026	Credit Card Expenditure		Walmart		Commerce Bank CC	107.34	6,540.43
02/18/2026	Credit Card Expenditure		City San of San Antonio		Commerce Bank CC	264.00	6,804.43
02/12/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	174.42	6,978.85
02/12/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	108.99	7,087.84
02/11/2026	Credit Card Expenditure		DOX Harris County Toll		Commerce Bank CC	23.19	7,111.03
02/10/2026	Credit Card Expenditure		DOX Harris County Toll		Commerce Bank CC	18.43	7,129.46
02/03/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	46.50	7,175.96
01/30/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	23.81	7,199.77
01/30/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	50.67	7,250.44
01/28/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	11.16	7,261.60
01/26/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	14.46	7,276.06
01/22/2026	Credit Card Expenditure	To print	Commerce Bank		Commerce Bank CC	264.00	7,540.06
01/22/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	44.80	7,584.86
01/22/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	55.39	7,640.25
01/22/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	89.78	7,730.03
01/22/2026	Credit Card Expenditure		City San of San Antonio		Commerce Bank CC	264.00	7,994.03
01/20/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	31.57	8,025.60
01/15/2026	Expenditure		Amazon		Commerce Bank CC	30.81	8,056.41
01/14/2026	Expenditure		Walmart		Commerce Bank CC	83.94	8,140.35
01/12/2026	Expenditure		Account ServicinWEB PYMNT XXXXXXXXXXXX2657	ACCOUNT SERVICESWEB PYMNT XXXXXX1317 XXXXXXXXXXXX2657	Frost Checking Account 2447 General Fund	190.02	8,330.37
01/06/2026	Expenditure		Office Depot		Commerce Bank CC	22.93	8,353.30
12/24/2025	Check	2706	Motorola Solutions Inc	CHECK-CHECK	Frost Checking Account 2447 General Fund	30,200.02	38,553.32
12/19/2025	Expenditure		Wilson County News		Commerce Bank CC	408.90	38,962.22
12/18/2025	Expenditure		USPS		Commerce Bank CC	10.48	38,972.70
12/16/2025	Credit Card Expenditure		hcitra ez tag online		Commerce Bank CC	28.77	39,001.47
12/15/2025	Credit Card Expenditure		SIRCHIE ACQUISITION COMPANY		Commerce Bank CC	144.30	39,145.77
12/12/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	60.99	39,206.76
12/10/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	35.25	39,242.01
12/09/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	203.22	39,445.23
12/02/2025	Credit Card Expenditure		txtow corp dba texas		Commerce Bank CC	68.56	39,513.79
12/01/2025	Credit Card Credit		Amazon		Commerce Bank CC	-53.19	39,460.60
11/27/2025	Expenditure		Equipment Financing	ORIG CO NAME:Equip Financing ORIG ID:XXXXXX4126 DESC DATE:112825 CO ENTRY DESCR:CNTRCT PMTSEC:CCD TRACE#:XXXXXXXXX2918985 EED:251128 IND ID:900 - XXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX8985 TC	General Fund	7.49	39,468.09
11/27/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	12.93	39,481.02
11/26/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	83.95	39,564.97
11/26/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	20.98	39,585.95
11/26/2025	Credit Card		Amazon		Commerce	30.99	39,616.94

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## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expenditure				Bank CC		
11/26/2025	Credit Card Expenditure		Amazon		Commerce Bank CC	61.58	39,678.52
11/25/2025	Credit Card Expenditure		Nardis Gun Club		Commerce Bank CC	205.42	39,883.94
11/25/2025	Credit Card Expenditure		Nardis Gun Club		Commerce Bank CC	159.89	40,043.83
11/25/2025	Credit Card Expenditure		Galls		Commerce Bank CC	25.94	40,069.77
11/14/2025	Expenditure		Discover Master Card	sp forensic source	General Fund	828.73	40,898.50
11/09/2025	Expenditure		Amazon		Commerce Bank CC	55.38	40,953.88
11/08/2025	Expenditure		Alamocollege Market Palace		Commerce Bank CC	25.00	40,978.88
11/07/2025	Expenditure		IN Police And Sheriffs		Commerce Bank CC	20.00	40,998.88
11/07/2025	Expenditure		USPS		Commerce Bank CC	20.60	41,019.48
11/07/2025	Expenditure		Amazon		Commerce Bank CC	183.31	41,202.79
11/06/2025	Expenditure		Walmart		Commerce Bank CC	21.62	41,224.41
11/05/2025	Expenditure		Amazon		Commerce Bank CC	145.95	41,370.36
11/04/2025	Expenditure		Amazon		Commerce Bank CC	323.59	41,693.95
10/28/2025	Expenditure		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 - XXXXXX0-000 IND N AME:SANDY OAKS, CITY OF XXX3557 TRN: XXXXXX6040 TC	General Fund	53.64	41,747.59
10/27/2025	Expenditure		Amazon		Commerce Bank CC	127.17	41,874.76
10/20/2025	Expenditure		Discover Master Card	BUSINESS APPLE	General Fund	49.31	41,924.07
10/20/2025	Expenditure		Discover Master Card	CITY OF SAN ANTONIO	General Fund	216.00	42,140.07
10/20/2025	Expenditure		Discover Master Card	CITY OF SAN ANTIONIO	General Fund	216.00	42,356.07
10/20/2025	Expenditure		Discover Master Card	CITY OF SAN ANTONIO	General Fund	216.00	42,572.07
10/20/2025	Expenditure		Discover Master Card	HAMPTON INN ROUND ROCK	General Fund	447.39	43,019.46
10/20/2025	Expenditure		Discover Master Card	HAMPTON INN ROUND ROCK	General Fund	149.13	43,168.59
10/18/2025	Credit Card Credit		Amazon		Commerce Bank CC	-37.93	43,130.66
10/16/2025	Expenditure		Amazon		Commerce Bank CC	69.28	43,199.94
10/14/2025	Expenditure		Eforce	Same-Day ACH Payment XXXXXX7961 to EFORCE (_####4825)	General Fund	6,460.00	49,659.94
10/09/2025	Expenditure		Amazon		Commerce Bank CC	13.83	49,673.77
10/09/2025	Expenditure		Amazon		Commerce Bank CC	80.03	49,753.80
10/08/2025	Expenditure		Amazon		Commerce Bank CC	49.81	49,803.61
10/01/2025	Check	2482	Discount Tire	CHECK # 2482 Discount Tires	General Fund	436.74	50,240.35

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## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Equipment &amp; Supplies</b>						<b>\$50,240.35</b>	
Fuel							
05/15/2026	Credit Card Expenditure				QuikTrip Fleet Card	846.64	846.64
04/15/2026	Credit Card Expenditure				QuikTrip Fleet Card	1,007.26	1,853.90
03/13/2026	Credit Card Expenditure				QuikTrip Fleet Card	559.87	2,413.77
02/13/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	588.12	3,001.89
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-161.97	2,839.92
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-18.25	2,821.67
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-127.32	2,694.35
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-47.85	2,646.50
12/15/2025	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	864.44	3,510.94
12/04/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	26.65	3,537.59
11/15/2025	Expenditure		Quick Trip	Police Department	QuikTrip Fleet Card	663.42	4,201.01
10/15/2025	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	1,155.83	5,356.84
10/15/2025	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	136.38	5,493.22
<b>Total for Fuel</b>						<b>\$5,493.22</b>	
Salaries							
05/28/2026	Expenditure		ADP Wage Pay	R. Alvares, G Aguilar, C. Palomares, A. Franco, F. Perez	Frost Checking Account 2447 General Fund	11,606.23	11,606.23
05/14/2026	Expenditure		ADP Wage Pay	R. Alvarez, C. Palomares, A. Franco, F. Perez, G. Aguilar	Frost Checking Account 2447 General Fund	11,697.02	23,303.25
04/30/2026	Expenditure		ADP Wage Pay	C Palomares, N Juarez, R. Alvarez, A. Franco	Frost Checking Account 2447 General Fund	10,780.63	34,083.88
04/16/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX484862Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX484862Q2J	Frost Checking Account 2447 General Fund	24,482.76	58,566.64
04/02/2026	Expenditure		ADP Wage Pay	R. Alvarez, N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	11,080.07	69,646.71
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	10,382.88	80,029.59
03/05/2026	Expenditure		ADP Wage Pay	R. Alvarez, N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	9,441.94	89,471.53
02/24/2026	Check	2731	Victor Insurance Management	Victory Insurance Notary Bond	Frost Checking Account 2447 General Fund	34.00	89,505.53
02/19/2026	Expenditure		ADP Wage Pay	N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	8,994.24	98,499.77
02/17/2026	Check	2721	TCMA Region 8	TCMA Region 8	Frost Checking Account 2447 General Fund	250.00	98,749.77
02/05/2026	Expenditure		ADP Wage Pay	N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	9,838.98	108,588.75
01/28/2026	Check	2719	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	156.50	108,745.25
01/22/2026	Expenditure		ADP Wage Pay	N. Juarez, C. Palomares, A. Franco R. Alavrez	Frost Checking Account 2447 General Fund	9,493.84	118,239.09
01/22/2026	Check	2716	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	447.50	118,686.59
01/14/2026	Check	2714	RB Printing	CHECK-CHECK	Frost Checking Account 2447 General Fund	373.25	119,059.84
01/08/2026	Expenditure		ADP Wage Pay	N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	10,240.15	129,299.99
12/24/2025	Expenditure		ADP Wage Pay	N. Juarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	9,145.18	138,445.17
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	12,863.55	151,308.72
11/26/2025	Expenditure		ADP Wage Pay	N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	12,691.51	164,000.23
11/13/2025	Expenditure		ADP Wage Pay	N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	11,692.25	175,692.48
10/30/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	11,863.31	187,555.79
10/16/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	10,655.44	198,211.23
10/02/2025	Expenditure		ADP Wage Pay		Frost Checking Account	9,915.56	208,126.79

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						2447 General Fund	
<b>Total for Salaries</b>						<b>\$208,126.79</b>	
TMRS							
05/12/2026	Expenditure		TMRS	C. Palomares, N. Juarez, R. Alvarez A Franc	Frost Checking Account 2447 General Fund	1,366.05	1,366.05
04/15/2026	Expenditure		TMRS		Frost Checking Account 2447 General Fund	1,155.87	2,521.92
03/13/2026	Expenditure		TMRS	R. Alvarez, N. Juarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	1,186.39	3,708.31
02/17/2026	Expenditure		TMRS	N. Juarez, R. Alvarez, C. Palomares, A. Franco	Frost Checking Account 2447 General Fund	1,249.75	4,958.06
01/15/2026	Expenditure		TMRS	N. Juarez, C. Palomares, A. Franco, R. Alavarez	Frost Checking Account 2447 General Fund	1,414.33	6,372.39
11/04/2025	Expenditure		ADP Wage Pay	N Juarez, R. Alvarez, F. Perez, C. Palmores, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	2,058.75	8,431.14
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	1,342.08	9,773.22

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for TMRS</b>						<b>\$9,773.22</b>	
Training/Certification							
05/29/2026	Credit Card Expenditure		TAPEIT		Commerce Bank CC	350.00	350.00
05/29/2026	Credit Card Expenditure		TAPEIT		Commerce Bank CC	350.00	700.00
05/29/2026	Check	2753	Texas Commission on Law Enforcement	CHECK-CHECK	Frost Checking Account 2447 General Fund	35.00	735.00
05/28/2026	Credit Card Expenditure		Tolls Nextpass		Commerce Bank CC	2.58	737.58
05/28/2026	Check	2752	Cecilia Palomares	CHECK-CHECK	Frost Checking Account 2447 General Fund	39.67	777.25
05/28/2026	Check	2754	Fred Perez	TELLER CASH CHECK-TELLER CASH CHECK	Frost Checking Account 2447 General Fund	209.76	987.01
05/23/2026	Credit Card Expenditure		Tolls Nextpass		Commerce Bank CC	12.04	999.05
05/22/2026	Credit Card Expenditure		Tolls Nextpass		Commerce Bank CC	5.49	1,004.54
05/22/2026	Credit Card Expenditure		OSS Academy		Commerce Bank CC	50.00	1,054.54
05/20/2026	Credit Card Expenditure		Holiday Inn Express		Commerce Bank CC	132.60	1,187.14
05/16/2026	Credit Card Expenditure		DOX Harris County Toll		Commerce Bank CC	6.39	1,193.53
05/12/2026	Credit Card Expenditure		AARLEA TRAINING AACOG		Commerce Bank CC	200.00	1,393.53
05/12/2026	Credit Card Expenditure		Texas Municipal Police		Commerce Bank CC	150.00	1,543.53
05/12/2026	Credit Card Expenditure		AARLEA TRAINING AACOG		Commerce Bank CC	200.00	1,743.53
05/08/2026	Credit Card Expenditure		Easy Llama		Commerce Bank CC	176.90	1,920.43
04/30/2026	Credit Card Expenditure		Drury Austin North		Commerce Bank CC	529.80	2,450.23
04/17/2026	Credit Card Expenditure		DOX Harris County Toll		Commerce Bank CC	21.16	2,471.39
04/17/2026	Credit Card Expenditure		DOX Harris County Toll		Commerce Bank CC	6.38	2,477.77
04/10/2026	Credit Card Expenditure		Hotel.com		Commerce Bank CC	581.47	3,059.24
04/08/2026	Credit Card Expenditure		BlueToGold		Commerce Bank CC	249.00	3,308.24
03/16/2026	Credit Card Expenditure		Texas Recreation And Parks Tx		Commerce Bank CC	700.00	4,008.24
03/03/2026	Credit Card Credit		Dynamic Police Training		Commerce Bank CC	-249.00	3,759.24
02/02/2026	Credit Card Expenditure		Dynamic Police Training		Commerce Bank CC	249.00	4,008.24
01/20/2026	Credit Card Expenditure		TDCCA		Commerce Bank CC	120.00	4,128.24
01/14/2026	Expenditure		Best Western		Commerce Bank CC	199.66	4,327.90
01/01/2026	Expenditure		OSS Academy		Commerce Bank CC	75.00	4,402.90
12/08/2025	Credit Card Expenditure		virtual learning conce		Commerce Bank CC	275.00	4,677.90
12/04/2025	Credit Card Expenditure		teex ecommerce		Commerce Bank CC	62.00	4,739.90
12/04/2025	Credit Card Expenditure		teex ecommerce		Commerce Bank CC	62.00	4,801.90
12/03/2025	Credit Card Expenditure		OSS Academy		Commerce Bank CC	50.00	4,851.90
10/22/2025	Expenditure		3-G Firearms		Commerce Bank CC	720.20	5,572.10
10/22/2025	Expenditure		AARLEA TRAINING AACOG		Commerce Bank CC	250.00	5,822.10
10/21/2025	Expenditure		Milcoins		Commerce Bank CC	425.00	6,247.10
10/20/2025	Expenditure		Discover Master Card	OSS ACADEMY	General Fund	100.00	6,347.10
10/20/2025	Expenditure		Discover Master Card	AARLEA TRAINING	General Fund	75.00	6,422.10
10/20/2025	Expenditure		AARLEA TRAINING AACOG		Commerce Bank CC	150.00	6,572.10
10/15/2025	Expenditure		Concentra Consulting Group		Commerce Bank CC	324.00	6,896.10
10/14/2025	Expenditure		AARLEA TRAINING AACOG		Commerce Bank CC	150.00	7,046.10
10/14/2025	Expenditure		AARLEA Training		Commerce Bank CC	75.00	7,121.10
10/08/2025	Expenditure		TDCCA		Commerce Bank CC	180.00	7,301.10

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Training/Certification</b>						<b>\$7,301.10</b>	
Vehicle Maintenance							
05/26/2026	Check	2750	Albert Uresti	CHECK-CHECK	Frost Checking Account 2447 General Fund	7.50	7.50
04/30/2026	Deposit	0	Car Max - Car Sales	DEPOSIT-DEPOSIT	Frost Checking Account 2447 General Fund	-1,500.00	-1,492.50
04/29/2026	Credit Card Expenditure		carlisle air		Commerce Bank CC	109.55	-1,382.95
04/29/2026	Credit Card Expenditure		AutoZone		Commerce Bank CC	33.78	-1,349.17
04/24/2026	Credit Card Expenditure		Southern Life Style Tire		Commerce Bank CC	102.44	-1,246.73
04/08/2026	Credit Card Expenditure				Commerce Bank CC	302.47	-944.26
03/30/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	21.00	-923.26
03/26/2026	Credit Card Expenditure		Bubies Wrecker Service		Commerce Bank CC	200.00	-723.26
03/25/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	26.00	-697.26
03/16/2026	Credit Card Expenditure		Discount Tire		Commerce Bank CC	515.64	-181.62
03/11/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	26.00	-155.62
02/20/2026	Credit Card Expenditure		carlisle air		Commerce Bank CC	5,581.32	5,425.70
02/20/2026	Credit Card Expenditure		Auto Zone		Commerce Bank CC	37.98	5,463.68
02/07/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	26.00	5,489.68
02/07/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	16.00	5,505.68
01/29/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	26.00	5,531.68
01/23/2026	Credit Card Expenditure		Bexar County Motor Vehicle		Commerce Bank CC	38.29	5,569.97
01/20/2026	Credit Card Expenditure		Pick N Pull		Commerce Bank CC	76.51	5,646.48
01/19/2026	Credit Card Expenditure		club car wash		Commerce Bank CC	29.00	5,675.48
01/07/2026	Expenditure		AutoZone		Commerce Bank CC	4.49	5,679.97
01/07/2026	Credit Card Credit		Auto Zone		Commerce Bank CC	-28.12	5,651.85
01/07/2026	Expenditure		Auto Zone		Commerce Bank CC	35.48	5,687.33
12/23/2025	Expenditure		club car wash		Commerce Bank CC	12.00	5,699.33
12/12/2025	Credit Card Expenditure		Auto Zone		Commerce Bank CC	142.94	5,842.27
12/08/2025	Credit Card Expenditure		club car wash		Commerce Bank CC	20.00	5,862.27
11/14/2025	Expenditure		Auto Zone		Commerce Bank CC	388.99	6,251.26
11/14/2025	Expenditure		Auto Zone		Commerce Bank CC	388.99	6,640.25
10/31/2025	Expenditure		Domingo Vara Chevrolet		Commerce Bank CC	175.25	6,815.50
10/08/2025	Expenditure		carlisle air		Commerce Bank CC	83.30	6,898.80
<b>Total for Vehicle Maintenance</b>						<b>\$6,898.80</b>	
<b>Total for Police Department Operations</b>						<b>\$287,833.48</b>	
<b>Total for Police Department Expenses</b>						<b>\$366,992.12</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Public Works</b>							
<b>Fuel</b>							
05/19/2026	Expenditure		Pilot Travel Center	PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329	Frost Checking Account 2447 General Fund	156.31	156.31
05/12/2026	Expenditure		Pilot Travel Center	PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329	Frost Checking Account 2447 General Fund	104.53	260.84
04/15/2026	Credit Card Expenditure				Pilot Fleet Card	104.79	365.63
04/15/2026	Credit Card Expenditure				QuikTrip Fleet Card	178.18	543.81
04/14/2026	Credit Card Expenditure				Pilot Fleet Card	67.60	611.41
04/02/2026	Credit Card Expenditure				Pilot Fleet Card	138.10	749.51
03/23/2026	Credit Card Expenditure				Pilot Fleet Card	84.10	833.61
03/13/2026	Credit Card Expenditure				QuikTrip Fleet Card	191.96	1,025.57
03/06/2026	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	193.43	1,219.00
02/24/2026	Expenditure		Pilot Travel Center	PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329-PILOT TRAVEL CENPILOTDRAFTXXXXXXXX3329	Frost Checking Account 2447 General Fund	60.90	1,279.90
02/05/2026	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	108.82	1,388.72
01/22/2026	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	84.23	1,472.95
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	803.14	2,276.09
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-95.98	2,180.11
01/15/2026	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	67.64	2,247.75
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	803.14	3,050.89
01/15/2026	Credit Card Expenditure		Quick Trip		QuikTrip Fleet Card	-191.00	2,859.89
12/22/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	49.37	2,909.26
12/08/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	51.79	2,961.05
11/25/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	99.46	3,060.51
11/15/2025	Expenditure		Quick Trip	Public Works	QuikTrip Fleet Card	359.58	3,420.09
11/13/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	108.01	3,528.10
11/06/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	61.51	3,589.61
10/23/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	44.61	3,634.22
10/23/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	108.83	3,743.05
10/14/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	9.67	3,752.72
10/14/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	67.47	3,820.19
10/10/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	77.81	3,898.00
10/02/2025	Credit Card Expenditure		Pilot Fleet Card		Pilot Fleet Card	16.40	3,914.40
<b>Total for Fuel</b>						<b>\$3,914.40</b>	
<b>Litter Removal</b>							
01/21/2026	Expenditure		Waste Connections	WASTE CONNECTIONWEB_PAY XXXXXXXX011726-WASTE CONNECTIONWEB_PAY XXXXXXXX011726	Frost Checking Account 2447 General Fund	659.86	659.86
11/21/2025	Expenditure		Waste Connections	WASTE CONNECTIONWEB_PAY XXXXXXXX111925-WASTE CONNECTIONWEB_PAY XXXXXXXX111925	Frost Checking Account 2447 General Fund	597.67	1,257.53
10/07/2025	Expenditure		Waste Connections	Online Payment XXXXXXXX2445 To Waste Connections of Texas, LLC 10/07	General Fund	597.67	1,855.20
<b>Total for Litter Removal</b>						<b>\$1,855.20</b>	
<b>Park &amp; City Grounds Projects</b>							
05/19/2026	Credit Card Expenditure		Lowes		Commerce Bank CC	172.84	172.84
02/13/2026	Check	2729	Shady Oak Express	Shady Oak Express - BASE	Frost Checking Account 2447 General Fund	350.00	522.84

# City of Sandy Oaks TX

## Statement of Activity Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Park &amp; City Grounds Projects</b>						<b>\$522.84</b>	
Salaries							
05/28/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano	Frost Checking Account 2447 General Fund	3,058.13	3,058.13
05/14/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,942.70	7,000.83
04/30/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,971.51	10,972.34
04/02/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,078.94	15,051.28
03/19/2026	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX118631Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX118631Q2J	Frost Checking Account 2447 General Fund	3,982.59	19,033.87
03/05/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,954.72	22,988.59
02/19/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,008.37	26,996.96
02/05/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,910.00	30,906.96
01/22/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,793.44	34,700.40
01/08/2026	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,589.93	38,290.33
12/24/2025	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,226.88	42,517.21
12/11/2025	Expenditure		ADP Wage Pay	ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J-ADP WAGE PAY WAGE PAY XXXXXXXXXXXXX638636Q2J	Frost Checking Account 2447 General Fund	3,955.80	46,473.01
11/26/2025	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,274.69	50,747.70
11/13/2025	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,512.57	54,260.27
10/30/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	4,320.12	58,580.39
10/16/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	4,118.07	62,698.46
10/02/2025	Expenditure		ADP Wage Pay		Frost Checking Account 2447 General Fund	3,331.03	66,029.49
<b>Total for Salaries</b>						<b>\$66,029.49</b>	
Streets - Maintenance							
10/30/2025	Expenditure		Home Depot		Commerce Bank CC	179.19	179.19
<b>Total for Streets - Maintenance</b>						<b>\$179.19</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Streets - Signs</b>							
01/20/2026	Credit Card Expenditure		Centerline Supply		Commerce Bank CC	1,050.00	1,050.00
01/20/2026	Credit Card Expenditure		Centerline Supply		Commerce Bank CC	508.90	1,558.90
11/26/2025	Credit Card Expenditure		Home Depot		Commerce Bank CC	61.84	1,620.74
<b>Total for Streets - Signs</b>						<b>\$1,620.74</b>	
<b>TMRS</b>							
05/12/2026	Expenditure		TMRS	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	535.44	535.44
04/15/2026	Expenditure		TMRS		Frost Checking Account 2447 General Fund	535.44	1,070.88
03/13/2026	Expenditure		TMRS	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	536.98	1,607.86
02/17/2026	Expenditure		TMRS	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	506.11	2,113.97
01/15/2026	Expenditure		TMRS	P. Schmitt, J. Canales, M. Avendano	Frost Checking Account 2447 General Fund	565.23	2,679.20
12/11/2025	Expenditure		TMRS	TMRS PAYROLL XXXXXXXX7680-TMRS	PAYROLL XXXXXXXX7680	539.20	3,218.40
11/04/2025	Expenditure		ADP Wage Pay	P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	816.19	4,034.59
10/15/2025	Expenditure		TMRS		Frost Checking Account 2447 General Fund	517.32	4,551.91
<b>Total for TMRS</b>						<b>\$4,551.91</b>	
<b>Tools and Equipment</b>							
05/18/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	43.94	43.94
05/14/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	14.00	57.94
05/06/2026	Credit Card Expenditure		Harbor Freight		Commerce Bank CC	62.72	120.66
05/06/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	6.00	126.66
05/04/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	18.98	145.64
04/27/2026	Credit Card Expenditure		Walmart		Commerce Bank CC	33.31	178.95
04/06/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	126.14	305.09
04/03/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	108.73	413.82
04/03/2026	Credit Card Expenditure		Dollar General		Commerce Bank CC	11.00	424.82
04/03/2026	Credit Card Expenditure		Centerline Supply Management LLC		Commerce Bank CC	964.98	1,389.80
04/02/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	36.15	1,425.95
04/02/2026	Credit Card Expenditure		Tractor Supply Co.		Commerce Bank CC	183.98	1,609.93
03/31/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	34.07	1,644.00
03/25/2026	Credit Card Expenditure		Home Depot		Commerce Bank CC	49.56	1,693.56
03/20/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	40.02	1,733.58
03/11/2026	Credit Card Expenditure		SAMS Club		Commerce Bank CC	49.88	1,783.46
03/03/2026	Credit Card Expenditure		Amazon		Commerce Bank CC	49.38	1,832.84
02/25/2026	Credit Card Expenditure		Dollar General		Commerce Bank CC	8.75	1,841.59
02/11/2026	Credit Card		Amazon		Commerce Bank	89.91	1,931.50

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Expenditure				CC		
02/10/2026	Credit Card Expenditure		Amazon		Commerce Bank	76.57	2,008.07
02/10/2026	Credit Card Expenditure		Amazon		Commerce Bank	74.31	2,082.38
02/01/2026	Credit Card Expenditure		Amazon		Commerce Bank	53.73	2,136.11
02/01/2026	Credit Card Expenditure		Amazon		Commerce Bank	142.44	2,278.55
01/27/2026	Credit Card Expenditure		Home Depot		Commerce Bank	38.76	2,317.31
01/26/2026	Check	2718	Hill Country Tractor	CHECK-CHECK	Frost Checking Account 2447 General Fund	9,500.00	11,817.31
01/25/2026	Credit Card Expenditure		Home Depot		Commerce Bank	66.24	11,883.55
01/22/2026	Credit Card Expenditure		Home Depot		Commerce Bank	178.33	12,061.88
01/14/2026	Check	2713	Hill Country Tractor	CHECK-CHECK	Frost Checking Account 2447 General Fund	500.00	12,561.88
01/14/2026	Expenditure		Home Depot		Commerce Bank	135.47	12,697.35
01/07/2026	Expenditure		Amazon		Commerce Bank	33.39	12,730.74
01/05/2026	Expenditure		Amazon		Commerce Bank	154.25	12,884.99
01/04/2026	Expenditure		Amazon		Commerce Bank	79.97	12,964.96
01/02/2026	Expenditure		Amazon		Commerce Bank	26.96	12,991.92
12/27/2025	Expenditure		Amazon		Commerce Bank	110.85	13,102.77
12/24/2025	Expenditure		Amazon		Commerce Bank	59.99	13,162.76
12/23/2025	Expenditure		Harbor Freight		Commerce Bank	182.96	13,345.72
12/18/2025	Expenditure		Home Depot		Commerce Bank	68.40	13,414.12
12/08/2025	Credit Card Expenditure		Home Depot		Commerce Bank	107.04	13,521.16
12/04/2025	Credit Card Expenditure		Lowes		Commerce Bank	48.98	13,570.14
11/17/2025	Credit Card Expenditure		Home Depot		Commerce Bank	75.82	13,645.96
10/30/2025	Expenditure		Amazon		Commerce Bank	103.20	13,749.16
10/29/2025	Expenditure		Walmart		Commerce Bank	26.74	13,775.90
10/28/2025	Deposit		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251027 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7625654 EED:251028 IND ID:99154249 IND NAME:Doy al Delma TELECHK XXX-XXX-9263 TRN: XXXXXX5654 TC	General Fund	-49.89	13,726.01
10/27/2025	Expenditure		Amazon		Commerce Bank	71.47	13,797.48
10/25/2025	Expenditure		Amazon		Commerce Bank	37.88	13,835.36
10/22/2025	Expenditure		Amazon		Commerce Bank	50.98	13,886.34
10/17/2025	Deposit		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251016 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX7832454 EED:251017 IND ID:99367174 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX2454 TC	General Fund	-34.29	13,852.05
10/16/2025	Deposit		Amazon	ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:251015 CO ENTRY DESCR:ADJUSTMENTSEC:CCD TRACE#:XXXXXXXX8234630 EED:251016 IND ID:99540716 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXXX4630 TC	General Fund	-26.45	13,825.60
10/08/2025	Expenditure		Hill Country Tractor		Commerce Bank	718.97	14,544.57

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Tools and Equipment</b>						<b>\$14,544.57</b>	
Uniforms							
06/08/2026	Journal Entry	JE #16			-Split-	1,442.47	1,442.47
06/08/2026	Journal Entry	JE #17			-Split-	1,442.47	2,884.94
06/08/2026	Journal Entry	JE #18			-Split-	-4,327.41	-1,442.47
05/22/2026	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX454520-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX454520	Frost Checking Account 2447 General Fund	50.81	-1,391.66
04/17/2026	Expenditure		Cintas	CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX9524-CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX9524	Frost Checking Account 2447 General Fund	591.78	-799.88
04/17/2026	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX449524-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX449524	Frost Checking Account 2447 General Fund	82.50	-717.38
03/26/2026	Credit Card Expenditure		Cintas		Commerce Bank CC	690.41	-26.97
03/20/2026	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX445520-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX445520	Frost Checking Account 2447 General Fund	61.08	34.11
03/17/2026	Credit Card Expenditure		Cintas		Commerce Bank CC	489.21	523.32
02/27/2026	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX442517-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX442517	Frost Checking Account 2447 General Fund	191.07	714.39
01/30/2026	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX438522-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX438522	Frost Checking Account 2447 General Fund	145.65	860.04
12/29/2025	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX433517-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX433517	Frost Checking Account 2447 General Fund	167.42	1,027.46
12/12/2025	Credit Card Expenditure		Cintas		Commerce Bank CC	593.36	1,620.82
11/21/2025	Expenditure		Cintas	CINTASCORPORATIO110EC64EXXXXXXXXXXXXX428521-CINTASCORPORATIO110EC64EXXXXXXXXXXXXX428521	Frost Checking Account 2447 General Fund	165.60	1,786.42
11/05/2025	Expenditure		Cintas	CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX6115-CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX6115	Frost Checking Account 2447 General Fund	194.72	1,981.14
11/05/2025	Expenditure		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: XXXXXX6763 TC	General Fund	289.24	2,270.38
10/23/2025	Expenditure		Cintas		Commerce Bank CC	1,076.27	3,346.65
10/04/2025	Expenditure		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: XXXXXX4440 TC	General Fund	382.39	3,729.04
<b>Total for Uniforms</b>						<b>\$3,729.04</b>	
Vehicle Maintenance							
05/06/2026	Credit Card Expenditure		James Lawnmower		Commerce Bank CC	150.74	150.74
05/06/2026	Credit Card Expenditure		James Lawnmower		Commerce Bank CC	402.61	553.35
04/16/2026	Check	2745	GBA Industrial	CHECK-CHECK	Frost Checking Account 2447 General Fund	335.00	888.35
03/30/2026	Credit Card Expenditure		James Lawnmower		Commerce Bank CC	1,159.18	2,047.53
12/23/2025	Expenditure		AutoZone		Commerce Bank CC	28.71	2,076.24
10/30/2025	Expenditure		AutoZone		Commerce Bank CC	80.76	2,157.00
10/20/2025	Expenditure		Discover Master Card	TAKE 5 #922	General Fund	130.96	2,287.96
10/20/2025	Expenditure		Discover Master Card	TAKE 5 # 922	General Fund	119.97	2,407.93
10/20/2025	Expenditure		Discover Master Card	TAKE 5 #922	General Fund	141.95	2,549.88
<b>Total for Vehicle Maintenance</b>						<b>\$2,549.88</b>	

# City of Sandy Oaks TX

## Statement of Activity Detail

October 2025 - September 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Public Works</b>						<b>\$99,497.26</b>	
<b>Total for Operating Expenses</b>						<b>\$1,103,824.66</b>	
Police IT Hardware & Software							
04/13/2026	Expenditure		Eforce	CITY OF SANDY OACORP PAY 260413-SETT--CITY OF SANDY OACORP PAY 260413-SETT-	Frost Checking Account 2447 General Fund	4,485.00	4,485.00
03/04/2026	Expenditure		Eforce	CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	14,750.00	19,235.00
03/04/2026	Expenditure		Eforce	CITY OF SANDY OACORP PAY 260304-SETT--CITY OF SANDY OACORP PAY 260304-SETT-	Frost Checking Account 2447 General Fund	7,649.50	26,884.50
12/15/2025	Credit Card Expenditure		Kologik, LLC		Commerce Bank CC	313.12	27,197.62
12/15/2025	Credit Card Expenditure		Kologik, LLC		Commerce Bank CC	313.12	27,510.74
11/07/2025	Expenditure		Kologik, LLC		Commerce Bank CC	600.00	28,110.74
<b>Total for Police IT Hardware &amp; Software</b>						<b>\$28,110.74</b>	
Reserve Funding							
GASB54 - Assigned							
Road Bond I&S							
03/09/2026	Expenditure		Frost Bank	LOAN PAYMENT TO XXXXXXXX9001-LOAN PAYMENT TO XXXXXXXX9001	Frost Checking Account 2447 General Fund	57,923.00	57,923.00
<b>Total for Road Bond I&amp;S</b>						<b>\$57,923.00</b>	
<b>Total for GASB54 - Assigned</b>						<b>\$57,923.00</b>	
<b>Total for Reserve Funding</b>						<b>\$57,923.00</b>	
<b>Total for Expenditures</b>						<b>\$1,192,672.64</b>	
<b>Net Revenue</b>						<b>\$101,158.52</b>	