

City of Sandy Oaks TX

Frost Checking Account 2447 General Fund, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/18/2026

Reconciled by: JD & ASSOCIATES LLC

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	430,135.55
Checks and payments cleared (42).....	-119,495.70
Deposits and other credits cleared (30).....	94,786.18
Statement ending balance.....	<u>405,426.03</u>

Register balance as of 05/31/2026.....	405,426.03
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-3,513.93
Register balance as of 06/18/2026.....	401,912.10

Details

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		ADP Payroll	-89.00
05/04/2026	Expense		Quicktrip - Wright Express Fleet	-1,613.29
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-1,032.05
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-188.56
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-695.94
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-3,043.24
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-2,287.79
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-1,027.03
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-3,420.13
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-1,040.88
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-532.61
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-967.65
05/04/2026	Expense		Graves, Humphries, Stahl, LTD	-2,034.25
05/05/2026	Expense		Commerce Bank	-3,301.65
05/06/2026	Check	2749	Jeff Sanders	-260.42
05/06/2026	Expense		TML Health Benefits	-12,025.21
05/08/2026	Expense		ADP Payroll	-305.45
05/12/2026	Expense		BB Inspection Services, LLC	-450.00
05/12/2026	Expense		TMRS	-4,215.51
05/12/2026	Expense		Pilot Travel Center	-104.53
05/14/2026	Expense		ADP Tax Withholding	-6,292.79
05/14/2026	Expense		Verizon	-1,565.78
05/14/2026	Expense		ADP Wage Pay	-23,996.84
05/15/2026	Expense		Ventured Sole LLC	-7,200.00
05/15/2026	Expense		Great America Finance Svcs	-251.03
05/18/2026	Check	2751	Western Welding	-3,000.00
05/18/2026	Check		Bank Service Charge	-351.47
05/19/2026	Expense		Commerce Bank	-3,513.93
05/19/2026	Expense		Pilot Travel Center	-156.31
05/22/2026	Expense		ADP Payroll	-314.46
05/22/2026	Expense		Cintas	-50.81
05/26/2026	Check	2750	Albert Uresti	-7.50
05/27/2026	Expense		Intuit QuickBooks	-122.59
05/28/2026	Expense		ADP Tax Withholding	-6,337.27
05/28/2026	Check	2752	Cecilia Palomares	-39.67
05/28/2026	Expense		ADP Wage Pay	-24,560.42
05/28/2026	Check	2754	Fred Perez	-209.76
05/29/2026	Expense		AFLAC	-757.94
05/29/2026	Expense		AFLAC	-757.94
05/29/2026	Expense		Graves, Humphries, Stahl, LTD	-1,250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Expense		ADP Payroll	-89.00
05/29/2026	Check	2753	Texas Commission on Law En...	-35.00
Total				-119,495.70

Deposits and other credits cleared (30)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Deposit		Bexar County Tax Assessor	4,667.35
05/04/2026	Deposit		i3Vertical	30.00
05/05/2026	Deposit		i3Vertical	880.00
05/05/2026	Deposit		i3Vertical	226.00
05/05/2026	Deposit		i3Vertical	50.00
05/06/2026	Deposit	0	Court Cash Drawer	630.00
05/06/2026	Deposit		City Drawer -Cash Deposit	470.00
05/06/2026	Deposit		i3Vertical	1,548.00
05/07/2026	Deposit		i3Vertical	550.00
05/08/2026	Deposit		Texas State Comptroller	22,256.27
05/08/2026	Deposit		i3Vertical	901.00
05/11/2026	Deposit		i3Vertical	100.00
05/12/2026	Deposit		i3Vertical	315.00
05/13/2026	Deposit		i3Vertical	1,380.00
05/13/2026	Deposit		Albert Uresti	10,842.86
05/14/2026	Deposit		i3Vertical	1,267.10
05/15/2026	Deposit		i3Vertical	276.00
05/15/2026	Deposit		CPS Energy - Franchise	33,589.80
05/18/2026	Deposit		CenterPoint Energy	753.44
05/19/2026	Deposit		i3Vertical	485.00
05/19/2026	Deposit		i3Vertical	226.00
05/20/2026	Deposit		i3Vertical	75.00
05/21/2026	Deposit		i3Vertical	100.00
05/22/2026	Deposit		i3Vertical	40.00
05/26/2026	Deposit		i3Vertical	646.00
05/27/2026	Deposit		i3Vertical	120.00
05/27/2026	Deposit		i3Vertical	50.00
05/28/2026	Deposit		Albert Uresti	11,556.36
05/28/2026	Deposit		i3Vertical	650.00
05/29/2026	Deposit		i3Vertical	105.00
Total				94,786.18

Additional Information

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2026	Credit Card Credit		Centresuite-Frost Credit Card	-3,513.93
Total				-3,513.93