Statement of Activity Detail

City of Sandy Oaks TX

November 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
Interest Income								-$122.91	
11/15/2025	Expense						QuikTrip Fleet Card	-147.03	-147.03
11/15/2025	Credit Card Credit						QuikTrip Fleet Card	24.12	-122.91
Total for Interest Income								**-$122.91**	
General Fund Revenues									
Franchise Fee									
CPS								$47,666.90	
11/17/2025	Deposit					CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071-CITY PUBLIC SVC PAYMENT XXXXXXXXXXXX2071	Frost Checking Account 2447 General Fund	47,666.90	47,666.90
Total for CPS								**$47,666.90**	
Total for Franchise Fee with sub-accounts								**$47,666.90**	
Court									
Fines/Fees								$3,813.12	
11/03/2025	Deposit					#WKY Pitney BoweACCTVERIFY251103-#WKY Pitney BoweACCTVERIFY251103	Frost Checking Account 2447 General Fund	0.01	0.01
11/05/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1105SAN-25308-07102-i3Verticals SV9TXXXXXXXXXXXX1105SAN-25308-07102	Frost Checking Account 2447 General Fund	90.00	90.01
11/06/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1106SAN-25309-12292-i3Verticals SV9TXXXXXXXXXXXX1106SAN-25309-12292	Frost Checking Account 2447 General Fund	20.00	110.01
11/07/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1107SAN-25310-17109-i3Verticals SV9TXXXXXXXXXXXX1107SAN-25310-17109	Frost Checking Account 2447 General Fund	424.00	534.01
11/12/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1112SAN-25314-28456-i3Verticals SV9TXXXXXXXXXXXX1112SAN-25314-28456	Frost Checking Account 2447 General Fund	380.00	914.01
11/17/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1117SAN-25318-44466-i3Verticals SV9TXXXXXXXXXXXX1117SAN-25318-44466	Frost Checking Account 2447 General Fund	50.00	964.01
11/18/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1118SAN-25321-51229-i3Verticals SV9TXXXXXXXXXXXX1118SAN-25321-51229	Frost Checking Account 2447 General Fund	50.00	1,014.01
11/19/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1119SAN-25322-56322-i3Verticals SV9TXXXXXXXXXXXX1119SAN-25322-56322	Frost Checking Account 2447 General Fund	251.50	1,265.51
11/20/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1120SAN-25323-60992-i3Verticals SV9TXXXXXXXXXXXX1120SAN-25323-60992	Frost Checking Account 2447 General Fund	708.60	1,974.11
11/21/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1121SAN-25324-65836-i3Verticals SV9TXXXXXXXXXXXX1121SAN-25324-65836	Frost Checking Account 2447 General Fund	235.00	2,209.11
11/24/2025	Deposit					DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	1,078.51	3,287.62
11/25/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1125SAN-25328-76991-i3Verticals SV9TXXXXXXXXXXXX1125SAN-25328-76991	Frost Checking Account 2447 General Fund	425.50	3,713.12
11/26/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1126SAN-25329-82023-i3Verticals SV9TXXXXXXXXXXXX1126SAN-25329-82023	Frost Checking Account 2447 General Fund	100.00	3,813.12
Total for Fines/Fees								**$3,813.12**	
Total for Court with sub-accounts								**$3,813.12**	
Ad Valorem Taxes									
Maintenance and Operations Tax								$77,100.03	
11/04/2025	Deposit					FROST BANK WIRE IN XXXXXXX5709 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX5709/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	5,480.22	5,480.22
11/07/2025	Deposit		Bexar County Tax Assessor			CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000-CPA STATE FISCALINV-PAYMTSXXXXXXXXXXXX46962000	Frost Checking Account 2447 General Fund	17,335.85	22,816.07
11/07/2025	Deposit					FROST BANK WIRE IN XXXXXXX2905 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2905/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	13,243.79	36,059.86
11/14/2025	Deposit					FROST BANK WIRE IN XXXXXXX2832 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX2832/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	11,184.54	47,244.40
11/20/2025	Deposit					FROST BANK WIRE IN XXXXXXX3212 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3212/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	16,388.03	63,632.43
11/25/2025	Deposit					FROST BANK WIRE IN XXXXXXX3374 SENDER=Ad Valorem Account BENE=CITY OF SANDY OAKS-FROST BANK WIRE IN XXXXXXX3374/ SENDER=Ad Valorem Account/	Frost Checking Account 2447 General Fund	13,467.60	77,100.03
Total for Maintenance and Operations Tax								**$77,100.03**	
Total for Ad Valorem Taxes with sub-accounts								**$77,100.03**	
Fees									
Permit Fees								$100.00	
11/10/2025	Deposit	1				DIGITAL DEPOSIT-DIGITAL DEPOSIT	Frost Checking Account 2447 General Fund	100.00	100.00
Total for Permit Fees								**$100.00**	
Total for Fees with sub-accounts								**$100.00**	
Total for General Fund Revenues with sub-accounts								**$128,680.05**	
Total for Income with sub-accounts								**$128,557.14**	
Cost of Goods Sold									

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Gross Profit								**$128,557.14**	
Expenses									
Accounting Fees								$677.80	
11/07/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX913220-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX913220	Frost Checking Account 2447 General Fund	294.40	294.40
11/21/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX717316-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX717316	Frost Checking Account 2447 General Fund	294.40	588.80
11/28/2025	Expense		ADP Payroll			ADP PAYROLL FEESADP FEES XXXXXXXXXXXX011659-ADP PAYROLL FEESADP FEES XXXXXXXXXXXX011659	Frost Checking Account 2447 General Fund	89.00	677.80
Total for Accounting Fees								**$677.80**	
Operating Expenses									
Clerical Salaries & TMRS									
City Clerk-Salary								$3,151.81	
11/13/2025	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,419.87	1,419.87
11/26/2025	Expense		ADP Wage Pay			D. Doyal	Frost Checking Account 2447 General Fund	1,731.94	3,151.81
Total for City Clerk-Salary								**$3,151.81**	
City Clerk Salary- TMRS								$333.52	
11/04/2025	Expense		ADP Wage Pay			D. DoyAL	Frost Checking Account 2447 General Fund	333.52	333.52
Total for City Clerk Salary- TMRS								**$333.52**	
Community Center-Salary								$874.53	
11/13/2025	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	421.25	421.25
11/26/2025	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	453.28	874.53
Total for Community Center-Salary								**$874.53**	
Community Center- TMRS								$72.26	
11/04/2025	Expense		ADP Wage Pay			R. Rodgers	Frost Checking Account 2447 General Fund	72.26	72.26
Total for Community Center- TMRS								**$72.26**	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Clerical Salaries & TMRS with sub-accounts								**$4,432.12**	
Municipal Court Expenses									
Court Clerk-Salary								$3,524.36	
11/13/2025	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,838.03	1,838.03
11/26/2025	Expense		ADP Wage Pay			J. Fernandez, L. Quintero	Frost Checking Account 2447 General Fund	1,686.33	3,524.36
Total for Court Clerk-Salary								**$3,524.36**	
Court Clerk Salary-TMRS								$267.72	
11/04/2025	Expense		ADP Wage Pay			J. Fernandez	Frost Checking Account 2447 General Fund	267.72	267.72
Total for Court Clerk Salary-TMRS								**$267.72**	
Court Collections								-$140.00	
11/03/2025	Deposit					i3Verticals SV9TXXXXXXXXXXXX1103SAN-25304-97616-i3Verticals SV9TXXXXXXXXXXXX1103SAN-25304-97616	Frost Checking Account 2447 General Fund	-140.00	-140.00
Total for Court Collections								**-$140.00**	
Total for Municipal Court Expenses with sub-accounts								**$3,652.08**	
Payroll Expenses									
ER Tax								$11,688.41	
11/13/2025	Expense		ADP Tax Withholding			ADP Tax ADP Tax 251113KUQ2J 111423A01-ADP Tax ADP Tax 251113KUQ2J 111423A01	Frost Checking Account 2447 General Fund	5,491.90	5,491.90
11/26/2025	Expense		ADP Tax Withholding			ADP Tax ADP Tax 251126KUQ2J 112824A01-ADP Tax ADP Tax 251126KUQ2J 112824A01	Frost Checking Account 2447 General Fund	6,196.51	11,688.41
Total for ER Tax								**$11,688.41**	
ER TMRS								$2,252.71	
11/04/2025	Expense		ADP Wage Pay			Employer Match	Frost Checking Account 2447 General Fund	2,252.71	2,252.71
Total for ER TMRS								**$2,252.71**	
Total for Payroll Expenses with sub-accounts								**$13,941.12**	
Public Works									
Fuel								$628.56	
11/06/2025	Credit Card Expense						Pilot Fleet Card	61.51	61.51
11/13/2025	Credit Card Expense						Pilot Fleet Card	108.01	169.52
11/15/2025	Expense					Public Works	QuikTrip Fleet Card	359.58	529.10
11/25/2025	Credit Card Expense						Pilot Fleet Card	99.46	628.56
Total for Fuel								**$628.56**	
Litter Removal								$597.67	
11/21/2025	Expense		Waste Connections			WASTE CONNECTIONWEB_PAY XXXXXXXX111925-WASTE CONNECTIONWEB_PAY XXXXXXXX111925	Frost Checking Account 2447 General Fund	597.67	597.67
Total for Litter Removal								**$597.67**	
Salaries								$7,787.26	
11/13/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	3,512.57	3,512.57
11/26/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	4,274.69	7,787.26
Total for Salaries								**$7,787.26**	
TMRS								$816.19	
11/04/2025	Expense		ADP Wage Pay			P. Schmitt, M. Avendano, J. Canales	Frost Checking Account 2447 General Fund	816.19	816.19
Total for TMRS								**$816.19**	
Uniforms								$360.32	
11/05/2025	Expense		Cintas			CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX6115-CINTASCORPORATIO67EAA77A3DXXXXXXXXXXXX6115	Frost Checking Account 2447 General Fund	194.72	194.72
11/21/2025	Expense		Cintas			CINTASCORPORATIO110EC64EXXXXXXXXXXXX428521-CINTASCORPORATIO110EC64EXXXXXXXXXXXX428521	Frost Checking Account 2447 General Fund	165.60	360.32
Total for Uniforms								**$360.32**	
Total for Public Works with sub-accounts								**$10,190.00**	
Contract Services									
Legal Fees								$8,068.41	
11/24/2025	Expense		Kassahn & Ortiz, P.C.			Legal Fees	Frost Checking Account 2447 General Fund	8,068.41	8,068.41
Total for Legal Fees								**$8,068.41**	
Total for Contract Services with sub-accounts								**$8,068.41**	
Operating Expenses-Municipal									
Telephone, Telecommunications								$1,494.08	
11/14/2025	Expense		Verizon			VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001-VERIZON WIRELESSPAYMENTS XXXXXXXXXXXX699400001	Frost Checking Account 2447 General Fund	1,494.08	1,494.08
Total for Telephone, Telecommunications								**$1,494.08**	
G & A Vehicle									
G&A Vehicle Fuel								$53.00	
11/15/2025	Expense					City Clerk	QuikTrip Fleet Card	53.00	53.00
Total for G&A Vehicle Fuel								**$53.00**	
Total for G & A Vehicle with sub-accounts								**$53.00**	
Total for Operating Expenses-Municipal with sub-accounts								**$1,547.08**	
Police Department Expenses									
Animal Control Operations									
Fuel								$206.13	
11/15/2025	Expense					Animal Control	QuikTrip Fleet Card	206.13	206.13
Total for Fuel								**$206.13**	
Salaries								$5,173.91	

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TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
11/13/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,527.33	2,527.33
11/26/2025	Expense		ADP Wage Pay			A. Cunningham, C. Gorzell	Frost Checking Account 2447 General Fund	2,646.58	5,173.91
Total for Salaries								**$5,173.91**	
TMRS								$517.63	
11/04/2025	Expense		ADP Wage Pay			A. Cunningham C. Gorzell	Frost Checking Account 2447 General Fund	517.63	517.63

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Total for TMRS								**$517.63**	
Veterinarian Services								$20,532.02	
11/18/2025	Check	2700	Animal Crossing Hospital			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	1,931.00	1,931.00
11/18/2025	Check	2702	State Comptroller (OCA)			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	18,519.02	20,450.02
11/18/2025	Check	2703	Animal Crossing Hospital			BYPASS POSITIVE PAY-BYPASS POSITIVE PAY	Frost Checking Account 2447 General Fund	82.00	20,532.02
Total for Veterinarian Services								**$20,532.02**	
Total for Animal Control Operations with sub-accounts								**$26,429.69**	
Police Department Operations									
Fuel								$663.42	
11/15/2025	Expense					Police Department	QuikTrip Fleet Card	663.42	663.42
Total for Fuel								**$663.42**	
Salaries								$24,383.76	
11/13/2025	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	11,692.25	11,692.25
11/26/2025	Expense		ADP Wage Pay			N. Juarez, R. Alvarez, C. Palomares, F. Perez, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	12,691.51	24,383.76
Total for Salaries								**$24,383.76**	
TMRS								$2,058.75	
11/04/2025	Expense		ADP Wage Pay			N Juarez, R. Alvarez, F. Perez, C. Palmores, M. Porche, A. Franco	Frost Checking Account 2447 General Fund	2,058.75	2,058.75
Total for TMRS								**$2,058.75**	
Total for Police Department Operations with sub-accounts								**$27,105.93**	
Total for Police Department Expenses with sub-accounts								**$53,535.62**	
Other Types of Expenses									
Payroll									
Payroll Processing								$199.38	
11/13/2025	Expense		ADP Wage Pay			ADP WAGE GARN WAGE GARN XXXXXXXXXXXX909471Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX909471Q2J	Frost Checking Account 2447 General Fund	99.69	99.69
11/26/2025	Expense		ADP Wage Pay			ADP WAGE GARN WAGE GARN XXXXXXXXXXXX754820Q2J-ADP WAGE GARN WAGE GARN XXXXXXXXXXXX754820Q2J	Frost Checking Account 2447 General Fund	99.69	199.38
Total for Payroll Processing								**$199.38**	
Total for Payroll with sub-accounts								**$199.38**	
Utilities									
Utilities - Electricity								$3,233.31	
11/14/2025	Expense		CPS			CITY OF SANDY OACONS PAY 251114-SETT--CITY OF SANDY OACONS PAY 251114-SETT-	Frost Checking Account 2447 General Fund	1,757.50	1,757.50
11/24/2025	Expense		CPS			CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	9.61	1,767.11
11/24/2025	Expense		CPS			CITY OF SANDY OACONS PAY 251124-SETT--CITY OF SANDY OACONS PAY 251124-SETT-	Frost Checking Account 2447 General Fund	1,425.00	3,192.11
11/24/2025	Expense		CPS			CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	508.57	3,700.68
11/24/2025	Expense		CPS			CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	41.20	3,741.88
11/24/2025	Expense		CPS			CITY OF SANDY OACORP PAY 251124-SETT--CITY OF SANDY OACORP PAY 251124-SETT-	Frost Checking Account 2447 General Fund	874.46	4,616.34
11/26/2025	Deposit		CPS			RETURN SETTLE RETURN 251126-SETT--RETURN SETTLE RETURN 251126-SETT-	Frost Checking Account 2447 General Fund	-1,383.03	3,233.31
Total for Utilities - Electricity								**$3,233.31**	
Total for Utilities with sub-accounts								**$3,233.31**	
Total for Other Types of Expenses with sub-accounts								**$3,432.69**	
Total for Operating Expenses with sub-accounts								**$98,799.12**	
Total for Expenses with sub-accounts								**$99,476.92**	
Net Ordinary Income								**$29,080.22**	
Other Income/Expense									
Other Income									
Other Expense									
Net Other Income									
Net Income								**$29,080.22**	