

Transaction date	Transaction type	Num
Ordinary Income/Expenses		
Income		
General Fund Revenues		
09/02/2025	Deposit	
09/10/2025	Check	2471
Total for General Fund Revenues		
Sales Tax		
09/12/2025	Deposit	
Total for Sales Tax		
Court		
Fines/Fees		
09/03/2025	Deposit	
09/03/2025	Deposit	
09/04/2025	Deposit	
09/08/2025	Deposit	
09/09/2025	Deposit	
09/10/2025	Deposit	
09/15/2025	Deposit	
09/16/2025	Deposit	
09/16/2025	Deposit	
09/16/2025	Deposit	
09/17/2025	Deposit	
09/18/2025	Deposit	
09/19/2025	Deposit	
09/22/2025	Deposit	

09/23/2025	Deposit
09/23/2025	Deposit
09/24/2025	Deposit
09/26/2025	Deposit
09/29/2025	Deposit
09/30/2025	Deposit
09/30/2025	Deposit

Total for Fines/Fees

Total for Court with sub-accounts

Ad Valorem Taxes

Maintenance and Operations Tax

09/02/2025	Deposit
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09/03/2025	Deposit
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Total for Maintenance and Operations Tax

Total for Ad Valorem Taxes with sub-accounts

Total for General Fund Revenues with sub-accounts

Interest Income

09/15/2025	Credit Card Credit
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Total for Interest Income

Total for Income with sub-accounts

Cost of Goods Sold

Gross Profit

Expenses

Interest Expense

09/15/2025	Credit Card Expense
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Total for Interest Expense

Police IT Hardware & Software

09/15/2025	Expense
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Total for Police IT Hardware & Software

Operating Expenses

Payroll Expenses

09/12/2025	Expense
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09/26/2025	Expense
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Total for Payroll Expenses

ER Tax

09/04/2025	Expense
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09/18/2025	Expense
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Total for ER Tax

ER TMRS

09/11/2025	Expense
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Total for ER TMRS

Total for Payroll Expenses with sub-accounts

Public Works

09/11/2025 Expense

Total for Public Works

Fuel

09/12/2025 Credit Card Expense

09/15/2025 Credit Card Expense

09/24/2025 Credit Card Expense

09/30/2025 Expense

Total for Fuel

Salaries

09/04/2025 Expense

09/19/2025 Expense

Total for Salaries

Streets - Maintenance

09/23/2025 Expense

Total for Streets - Maintenance

Tools and Equipment

09/16/2025 Deposit

Total for Tools and Equipment

Uniforms

09/04/2025 Expense

Total for Uniforms

Total for Public Works with sub-accounts

Other Types of Expenses

Bank Service Charges

09/04/2025 Expense

09/10/2025 Credit Card Expense

Total for Bank Service Charges

Insurance

Employee Benefits/Healthcare

09/05/2025 Expense

09/16/2025 Check 2475

Total for Employee Benefits/Healthcare

Total for Insurance with sub-accounts

Payroll

Payroll Processing

09/04/2025 Expense

Total for Payroll Processing

Total for Payroll with sub-accounts

Utilities

Utilities - Electricity

09/17/2025	Expense	
09/17/2025	Expense	
09/17/2025	Expense	

Total for Utilities - Electricity**Total for Utilities with sub-accounts****Total for Other Types of Expenses with sub-accounts**

Operating Expenses-Municipal

Books, Subscriptions, Reference

09/26/2025	Expense	
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Total for Books, Subscriptions, Reference

IT Services

09/04/2025	Expense	
09/15/2025	Expense	

Total for IT Services

NNO Sponsorship

09/15/2025	Expense	
09/26/2025	Check	2480

Total for NNO Sponsorship

Postage & Mailing Service

09/13/2025	Expense	
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Total for Postage & Mailing Service

Printing and Copying

09/02/2025	Expense	
09/23/2025	Expense	
09/26/2025	Check	2478

Total for Printing and Copying

Telephone, Telecommunications

09/04/2025	Expense	
09/08/2025	Expense	
09/09/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	

09/18/2025	Expense
09/19/2025	Expense
Total for Telephone, Telecommunications	
Total for Operating Expenses-Municipal with sub-accounts	
Clerical Salaries & TMRS	
City Clerk-Salary	
09/04/2025	Expense
Total for City Clerk-Salary	
City Clerk Salary- TMRS	
09/11/2025	Expense
Total for City Clerk Salary- TMRS	
Community Center-Salary	
09/04/2025	Expense
09/19/2025	Expense
Total for Community Center-Salary	
Community Center- TMRS	
09/11/2025	Expense
Total for Community Center- TMRS	
Total for Clerical Salaries & TMRS with sub-accounts	
Municipal Court Expenses	
Court Clerk-Salary	
09/04/2025	Expense
09/19/2025	Expense
Total for Court Clerk-Salary	
Court Clerk Salary-TMRS	
09/11/2025	Expense
Total for Court Clerk Salary-TMRS	
Court Collections	
09/02/2025	Expense
09/02/2025	Expense
Total for Court Collections	
Equipment-IT Expenses	
09/02/2025	Expense
09/02/2025	Expense
09/02/2025	Expense
09/09/2025	Expense

09/09/2025	Expense	
09/11/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/16/2025	Expense	
09/16/2025	Expense	
09/18/2025	Expense	
09/18/2025	Expense	
09/18/2025	Expense	
09/22/2025	Expense	
09/29/2025	Expense	
Total for Equipment-IT Expenses		
Total for Municipal Court Expenses with sub-accounts		
Contract Services		
Legal Fees		
09/12/2025	Expense	
09/12/2025	Expense	
Total for Legal Fees		
Total for Contract Services with sub-accounts		
Municipal Buildings		
Municipal Bldg - City Hall		
09/09/2025	Expense	
09/15/2025	Expense	
09/17/2025	Check	2476
Total for Municipal Bldg - City Hall		
Municipal Bldg - Park/Comm Ctr		
09/30/2025	Expense	
Total for Municipal Bldg - Park/Comm Ctr		
Park/Comm Ctr Expenditures		

09/05/2025	Expense	
Total for Park/Comm Ctr Expenditures		
Total for Municipal Buildings with sub-accounts		
Police Department Expenses		
Animal Control Operations		
Equipment and Supplies		
09/10/2025	Check	2468
09/12/2025	Check	2474
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/30/2025	Check	2481
Total for Equipment and Supplies		
Salaries		
09/04/2025	Expense	
09/19/2025	Expense	
Total for Salaries		
TMRS		
09/11/2025	Expense	
Total for TMRS		
Training/Certification		
09/15/2025	Deposit	
Total for Training/Certification		
Vehicle Maintenance		
09/15/2025	Expense	
Total for Vehicle Maintenance		
Veterinarian Services		
09/15/2025	Expense	
09/15/2025	Expense	
Total for Veterinarian Services		
Total for Animal Control Operations with sub-accounts		
Police Department Operations		
Equipment & Supplies		
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
09/15/2025	Expense	
Total for Equipment & Supplies		
Fuel		

09/15/2025	Credit Card Expense	
Total for Fuel		
Salaries		
09/04/2025	Expense	
09/10/2025	Check	2468
09/19/2025	Expense	
Total for Salaries		
Supplies		
09/03/2025	Expense	
09/10/2025	Check	2467
Total for Supplies		
TMRS		
09/11/2025	Expense	
Total for TMRS		
Training/Certification		
09/15/2025	Expense	
09/15/2025	Expense	
Total for Training/Certification		
Vehicle Maintenance		
09/10/2025	Check	2473
09/15/2025	Expense	
09/26/2025	Check	2479
Total for Vehicle Maintenance		
Total for Police Department Operations with sub-accounts		
Total for Police Department Expenses with sub-accounts		
Total for Operating Expenses with sub-accounts		
Reserve Funding		
GASB54 - Assigned		
ARPA Fund Expenditures		
09/10/2025	Check	2470
09/25/2025	Expense	
Total for ARPA Fund Expenditures		
TDA Grant Expenditures		
09/10/2025	Check	2472
Total for TDA Grant Expenditures		
Total for GASB54 - Assigned with sub-accounts		
Total for Reserve Funding with sub-accounts		
Total for Expenses with sub-accounts		
Net Ordinary Income		
Other Income/Expense		
Other Income		
Other Expense		

Net Other Income

Net Income

Sta

Name	Location	Class full name
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Texas State Comptroller

i3Vertical
i3Vertical
i3Vertical
i3Vertical

i3Vertical
i3Vertical
i3Vertical
i3Vertical
i3Vertical
i3Vertical
i3Vertical

Bexar County Tax Assessor

Bexar County Tax Assessor

Discover Master Card

ADP Wage Pay
ADP Payroll

ADP Tax Withholding
ADP Tax Withholding

TMRS

TMRS

Pilot Travel Center

ADP Wage Pay
ADP Wage Pay

Amazon

Cintas

Bank Service Charge

TML IEBP

ADP Wage Pay

CPS Energy - Franchise

CPS Energy - Franchise

CPS Energy - Franchise

Intuit QuickBooks

ADP Wage Pay

Discover Master Card

Discover Master Card

Ultra Entertainment

Pitney Bowes

Toshiba

Great America Finance Svcs

RB Printing

Alamo Broadband

Go Daddy

Alamo Broadband

Discover Master Card

Go Daddy

ADT Security

Verizon

Go Daddy

Go Daddy

ADP Wage Pay

TMRS

ADP Wage Pay

ADP Wage Pay

TMRS

ADP Wage Pay

ADP Wage Pay

TMRS

Online

Online

Amazon

Amazon

Amazon

Amazon

Amazon
Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Amazon

Kassahn & Ortiz, P.C.
Kassahn & Ortiz, P.C.

Amazon
Discover Master Card
Jeff Sanders

Amazon

Amazon

Discover Master Card
Discover Master Card
Discover Master Card
SAMS

ADP Wage Pay
ADP Wage Pay

TMRS

Discover Master Card

Discover Master Card
Discover Master Card

Discover Master Card
Discover Master Card
Discover Master Card
Discover Master Card
Discover Master Card
Discover Master Card
TDCAA

ADP Wage Pay

ADP Wage Pay

Amazon

TMRS

Discover Master Card

Discover Master Card

Discover Master Card

Southway Ford

Cash B

Statement of Activity Detail
City of Sandy Oaks TX
September 1-30, 2025

Memo/Description

CHECK # 2471 Frost Bank Opening Transfer

ORIG CO NAME:CPA STATE FISCAL ORIG ID:XXXXXX0089 DESC DATE: CO ENTRY DESCR:INV-PAYMTSSEC:CTX
TRACE#:XXXXXXXX3548770 EED:250912 IND ID:XXXXXXXX962000 IND NAME:00 07CITY OF SANDY OA XXXXX0089 TRN:
XXXXXXXX8770 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250902 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX5576108 EED:250903 IND ID:SAN-XXXXX-X2029 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX2223 TRN: XXXXX6108 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250902 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX5576106 EED:250903 IND ID:SAN-XXXXX-X2028 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX2223 TRN: XXXXX6106 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250903 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX2767105 EED:250904 IND ID:SAN-XXXXX-X6870 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX0227 TRN: XXXXX7105 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250905 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX2629821 EED:250908 IND ID:SAN-XXXXX-X6175 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX1414 TRN: XXXXX9821 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250908 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX6806281 EED:250909 IND ID:SAN-XXXXX-X2741 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX6927 TRN: XXXXX6281 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250909 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX5035499 EED:250910 IND ID:SAN-XXXXX-X7733 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX0327 TRN: XXXXX5499 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250912 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX2816228 EED:250915 IND ID:SAN-XXXXX-X1949 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX0211 TRN: XXXXX6228 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250915 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX3315596 EED:250916 IND ID:SAN-XXXXX-X8466 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX4718 TRN: XXXXX5596 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250915 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX3315594 EED:250916 IND ID:SAN-XXXXX-X8465 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX4718 TRN: XXXXX5594 TC

ORIG CO NAME:i3Verticals SV9T ORIG ID:XXXXXX5881 DESC DATE:250915 CO ENTRY DESCR:XXXXXX7555SEC:CCD
TRACE#:XXXXXXXX3315598 EED:250916 IND ID:SAN-XXXXX-X8467 IND NAME:SANDY OAKS MUNI Justice Tech NetData 2.0-
XXXXXXXXXX4718 TRN: XXXXX5598 TC

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:
0902B6B7HU1RXX5335 TRN: XXXXXX1245 FF

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:
0903B6B7HU2RXX0920 TRN: XXXXXX1246 FF

Plaid Transcribing Application

ORIG CO NAME:ADP Tax ORIG ID:XXXXXX6057 DESC DATE:250904 CO ENTRY DESCR:ADP Tax SEC:CCD
TRACE#:XXXXXXXX1798882 EED:250904 IND ID:KUQ2J XX0518A01 IND NAME:CITY O F SANDY OAKS AA TRN: XXXXXX8882 TC

ORIG CO NAME:PILOT TRAVEL CEN ORIG ID:XXXXXX3155 DESC DATE:250929 CO ENTRY DESCR:PILOTDRAFTSEC:CCD
TRACE#:XXXXXXXX4410219 EED:250930 IND ID:143329 IND NAME:CITY OF SANDY OAKS TRN: XXXXX0219 TC

P. Schmitt, M. Avendano, J. Canales

Online Payment XXXXXX3266 To Blades Group 09/23

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250915 CO ENTRY DESCR:ADJUSTMENTSEC:CCD
TRACE#:XXXXXXXX3315601 EED:250916 IND ID:99448263 IND NAME:Sch mitt) Public TELECHK XXX-XXX-9263 TRN: XXXXX5601 TC

ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD
TRACE#:XXXXXXXX1383117 EED:250904 IND ID:XXXXXX7822 IND NAME:CITY O F SANDY OAKS TRN: XXXXX3117 TC

SERVICE CHARGES FOR THE MONTH OF AUGUST

ORIG CO NAME:TML0111 ORIG ID:XXXXXX1001 DESC DATE:250905 CO ENTRY DESCR:CONS COLL SEC:PPD
TRACE#:XXXXXXXX9624238 EED:250905 IND ID:PSANDYO1 IND NAME:SANDY OAKS PSANDYOX2509 TRN: XXXXX4238 TC
CHECK # 2475 AFLAC Supplemental INS

ORIG CO NAME:ADP WAGE GARN ORIG ID:XXXXXX6057 DESC DATE:250904 CO ENTRY DESCR:WAGE GARN SEC:CCD
TRACE#:XXXXXXXX1798880 EED:250904 IND ID:XXXXXXXX3537 Q2J IND NAM E:CITY OF SANDY OAKS CIT XXXXX8036 TRN:
XXXXXX8880 TC

Online Payment XXXXXX9371 To CPS Energy 09/17
Online Payment XXXXXX0598 To CPS ENERGY 09/17
Online Payment XXXXXX6698 To CPS Energy 09/17

ORIG CO NAME:INTUIT * ORIG ID:XXXXXX6346 DESC DATE:250926 CO ENTRY DESCR:QBooks OnlSEC:CCD
TRACE#:XXXXXXXX3360377 EED:250926 IND ID:6117566 IND NAME:CITY OF SAN DY OAKS XXX-XXX-8848 TRN: XXXXXX0377 TC

J. Lerma
Go Daddy Svc - Website

NNO Supplies
CHECK # 2480 DJ NNO

ORIG CO NAME:Pitney Bowes ORIG ID:XXXXXX4287 DESC DATE:250912 CO ENTRY DESCR:DIRECT DEBSEC:CCD
TRACE#:XXXXXXXX2506833 EED:250915 IND ID:PBLasing IND NAME:Kathe rine Yelton XXXXX6444 TRN: XXXXX6833 TC

ORIG CO NAME:EQUIPMENT FINANC ORIG ID:XXXXXX8976 DESC DATE:250901 CO ENTRY DESCR:PAYMENTS SEC:CCD
TRACE#:XXXXXXXX5983688 EED:250902 IND ID:6582653 IND NAME:KATH ERINE *YELTON XXX-XXX-0799 TRN: XXXXX3688 TC
Online Payment XXXXXX0665 To Great America Financial Services 09/23
CHECK # 2478

ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250903 CO ENTRY DESCR:PURCHASE SEC:PPD
TRACE#:XXXXXXXX4138223 EED:250904 IND ID:210 587 7201 IND NAME: Katherine Yelton XXXXXXXXXXX2000SI0110 TRN:
XXXXXX8223 TC
ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250905 CO ENTRY DESCR:WEB ORDER SEC:CCD
TRACE#:XXXXXXXX3978851 EED:250908 IND ID:XXXXXX6074 IND NAME: Oaks WEB PURCHASE TRN: XXXXX8851 TC
ORIG CO NAME:ALAMO BROADBAND ORIG ID:90000 i0110 DESC DATE:250908 CO ENTRY DESCR:PURCHASE SEC:CCD
TRACE#:XXXXXXXX8153865 EED:250909 IND ID:210 587 7201 IND NAME: City Of Sandy Oaks XXXXXXXXXXX2000SI0110 TRN:
XXXXXX3865 TC

Business Apple.com Police Dept
ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250913 CO ENTRY DESCR:WEB ORDER SEC:CCD
TRACE#:XXXXXXXX4155095 EED:250915 IND ID:XXXXXX0854 IND NAME: Oaks WEB PURCHASE TRN: XXXXX5095 TC
ORIG CO NAME:ADT SECURITY SER ORIG ID:XXXXXX3080 DESC DATE: CO ENTRY DESCR:ADTPAPACH SEC:PPD
TRACE#:XXXXXXXX5012208 EED:250915 IND ID:402210815 IND NAME:THE CIT Y OF SANDY OAKS TRN: XXXXX2208 TC
ORIG CO NAME:VERIZON WIRELESS ORIG ID:XXXXXX4794 DESC DATE:250915 CO ENTRY DESCR:PAYMENTS SEC:CCD
TRACE#:XXXXXXXX5012206 EED:250915 IND ID:XXXXXXXX9400001 IND N AME:XXXXXXXXXXXXXXXXXXXX0001 TRN: XXXXX2206 TC

ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250917 CO ENTRY DESCR:WEB ORDER SEC:CCD
TRACE#:XXXXXXXX4532813 EED:250918 IND ID:XXXXXX3694 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX2813 TC
ORIG CO NAME:GO DADDY.COM,INC ORIG ID:XXXXXX2031 DESC DATE:250918 CO ENTRY DESCR:WEB ORDER SEC:CCD
TRACE#:XXXXXXXX0852009 EED:250919 IND ID:XXXXXX9574 IND NAME: Oaks WEB PURCHASE TRN: XXXXXX2009 TC

D. Doyal

R. Rodgers

J. Fernandez, L. Quintero

Online ACH Payment XXXXXXX1326 To Omnibase (_#####9089)

Online ACH Payment XXXXXXX8461 To Omnibase (_#####9089)

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250829 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5983692 EED:250902 IND ID:XXXXXXXX6906192 IND NA ME:XXXXXXXXXXXXXXXXXXXX0069 TELECHK XXX-XXX-
9263 TRN: XXXXXX3692 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250828 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5983690 EED:250902 IND ID:XXXXXXXX5526010 IND NA ME:XXXXXXXXXXXXXXXXXXXX0427 TELECHK XXX-XXX-
9263 TRN: XXXXXX3690 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250830 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5983694 EED:250902 IND ID:XXXXXXXX6991124 IND NA ME:XXXXXXXXXXXXXXXXXXXX0380 TELECHK XXX-XXX-
9263 TRN: XXXXXX3694 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250907 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX8153863 EED:250909 IND ID:XXXXXXXX7793632 IND NA ME:XXXXXXXXXXXXXXXXXXXX0716 TELECHK XXX-XXX-
9263 TRN: XXXXXX3863 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250905 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX8153859 EED:250909 IND ID:XXXXXXXX6038342 IND NA ME:XXXXXXXXXXXXXXXXXXXX0370 TELECHK XXX-XXX-
9263 TRN: XXXXXX3859 TC

4 Computer 2 for Municipal and 2 for Police Dept

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250911 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5012204 EED:250915 IND ID:XXXXXXXX3910888 IND NA ME:XXXXXXXXXXXXXXXXXXXX1161 TELECHK XXX-XXX-
9263 TRN: XXXXXX2204 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250911 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5012202 EED:250915 IND ID:XXXXXXXX3901608 IND NA ME:XXXXXXXXXXXXXXXXXXXX3027 TELECHK XXX-XXX-
9263 TRN: XXXXXX2202 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250914 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX4818095 EED:250916 IND ID:XXXXXXXX7289474 IND NA ME:XXXXXXXXXXXXXXXXXXXX9334 TELECHK XXX-XXX-
9263 TRN: XXXXXX8095 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250914 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX4818097 EED:250916 IND ID:XXXXXXXX7437928 IND NA ME:XXXXXXXXXXXXXXXXXXXX7733 TELECHK XXX-XXX-
9263 TRN: XXXXXX8097 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250916 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5823199 EED:250918 IND ID:XXXXXXXX1059970 IND NA ME:XXXXXXXXXXXXXXXXXXXX8128 TELECHK XXX-XXX-
9263 TRN: XXXXXX3199 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250916 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5823201 EED:250918 IND ID:XXXXXXXX1061902 IND NA ME:XXXXXXXXXXXXXXXXXXXX8172 TELECHK XXX-XXX-
9263 TRN: XXXXXX3201 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250916 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX5823197 EED:250918 IND ID:XXXXXXXX1113574 IND NA ME:XXXXXXXXXXXXXXXXXXXX0018 TELECHK XXX-XXX-
9263 TRN: XXXXXX3197 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250918 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX3789074 EED:250922 IND ID:XXXXXXXX3569184 IND NA ME:XXXXXXXXXXXXXXXXXXXX5334 TELECHK XXX-XXX-
9263 TRN: XXXXXX9074 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250925 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX3145144 EED:250929 IND ID:XXXXXXXX2403568 IND NA ME:XXXXXXXXXXXXXXXXXXXX5592 TELECHK XXX-XXX-
9263 TRN: XXXXXX5144 TC

Online Payment XXXXXX2960 To Kassahn & Ortiz, P.C. 09/12

Online Payment XXXXXX9932 To Kassahn & Ortiz, P.C. 09/12

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250907 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX8153861 EED:250909 IND ID:XXXXXXXX7836634 IND NA ME:XXXXXXXXXXXXXXXXXXXX0652 TELECHK XXX-XXX-
9263 TRN: XXXXXX3861 TC

Dilmak A/C Svc

CHECK # 2476 09/17 Park Gate Repair

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250928 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX7365522 EED:250930 IND ID:XXXXXXXX5311822 IND NA ME:XXXXXXXXXXXXXXXXXXXX7174 TELECHK XXX-XXX-
9263 TRN: XXXXXX5522 TC

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250904 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX6923477 EED:250905 IND ID:XXXXXXXX3264048 IND NA ME:XXXXXXXXXXXXXXXXXXXX5340 TELECHK XXX-XXX-
9263 TRN: XXXXXX3477 TC

Printing - Pet Owner Packets

CHECK # 2474

Rabies Shot for A. Cunningham, C. Gorzell

AC - Micochips

Amazon - Supplies

CHECK # 2481

A. Cunningham, C. Gorzell

DEPOSIT

A/C for F250 Truck

Animal Crossing - Vet Services

Sahumane.org

Pro Wellness - Psychological Testing - A. Franco

SWPS/Southwest - A. Franco Equipment

City of SA - Radio Svcs

GALLS - Badges and Equipment, etc

Amazon - Police Supplies

Nardis - Target Green

Online Payment XXXXXX0477 To TDCAA 09/15

N. Juarez, R. Alvarez, F. Perez, C. Palomares, M. Porche

Printing - Criminal Trespass Warning

ORIG CO NAME:AMAZON BUSINESS ORIG ID:XXXXXX6352 DESC DATE:250901 CO ENTRY DESCR:INTERNET SEC:CCD
TRACE#:XXXXXXXX7298151 EED:250903 IND ID:XXXXXXXX9360858 IND NA ME:XXXXXXXXXXXXXXXXXXXX4249 TELECHK XXX-XXX-
9263 TRN: XXXXX8151 TC

CHECK # 2467 PD Forms

Cellular Investigations A. Alvarez, C. Palomares

AARLEA Training

CHECK # 2473 G'S Tires (Brake Repair)

Autozone - Vehicle parts

CHECK # 2479

CHECK # 2470 ARPA Fund Transfer to Frost Bank

ORIG CO NAME:SLFRF RETURNS ORIG ID:XXXXXX0114 DESC DATE:250924 CO ENTRY DESCR:PAYMENT SEC:CCD
TRACE#:XXXXXXXX5962063 EED:250925 IND ID:0000 IND NAME:MICHAEL MAR TINEZ ACH TRANSACTION TRN: XXXXX2063 TC

CHECK # 2472 TDA Frost Bank Transfer

asis Friday, October 10, 2025 03:54 PM GMTZ

Item split account	Amount	Balance
	-99,650.00	
General Fund	350.00	350.00
General Fund	-100,000.00	-99,650.00
	-\$99,650.00	
	17,317.64	
General Fund	17,317.64	17,317.64
	\$17,317.64	
	6,766.77	
General Fund	226.00	226.00
General Fund	100.00	326.00
General Fund	310.72	636.72
General Fund	859.00	1,495.72
General Fund	571.50	2,067.22
General Fund	400.00	2,467.22
General Fund	491.00	2,958.22
General Fund	491.00	3,449.22
General Fund	111.00	3,560.22
General Fund	918.00	4,478.22
Frost Checking Account 2447	780.00	5,258.22
Frost Checking Account 2447	265.00	5,523.22
Frost Checking Account 2447	75.00	5,598.22
Frost Checking Account 2447	245.25	5,843.47

Frost Checking Account 2447	110.00	5,953.47
Frost Checking Account 2447	270.00	6,223.47
Frost Checking Account 2447	250.00	6,473.47
Frost Checking Account 2447	143.30	6,616.77
Frost Checking Account 2447	60.00	6,676.77
Frost Checking Account 2447	40.00	6,716.77
Frost Checking Account 2447	50.00	6,766.77
	\$6,766.77	
	\$6,766.77	
	11,423.43	
General Fund	10,571.75	10,571.75
General Fund	851.68	11,423.43
	\$11,423.43	
	\$11,423.43	
	-\$64,142.16	
	4.76	
QuikTrip Fleet Card	4.76	4.76
	\$4.76	
	-\$64,137.40	
	-\$64,137.40	
	195.83	
QuikTrip Fleet Card	195.83	195.83
	\$195.83	
	239.99	
General Fund	239.99	239.99
	\$239.99	
	394.09	
Frost Checking Account 2447	99.69	99.69
Frost Checking Account 2447	294.40	394.09
	\$394.09	
	10,451.02	
General Fund	4,802.79	4,802.79
Frost Checking Account 2447	5,648.23	10,451.02
	\$10,451.02	
	1,425.18	
Frost Checking Account 2447	1,425.18	1,425.18

	\$1,425.18	
	\$12,270.29	
	514.83	
Frost Checking Account 2447	514.83	514.83
	\$514.83	
	256.49	
Pilot Fleet Card	62.19	62.19
Pilot Fleet Card	41.44	103.63
Pilot Fleet Card	76.43	180.06
General Fund	76.43	256.49
	\$256.49	
	7,455.08	
General Fund	3,638.55	3,638.55
Frost Checking Account 2447	3,816.53	7,455.08
	\$7,455.08	
	7,590.00	
General Fund	7,590.00	7,590.00
	\$7,590.00	
	-132.89	
General Fund	-132.89	-132.89
	-\$132.89	
	125.17	
General Fund	125.17	125.17
	\$125.17	
	\$15,808.68	
	62.29	
General Fund	12.29	12.29
QuikTrip Fleet Card	50.00	62.29
	\$62.29	
	12,554.40	
General Fund	11,827.38	11,827.38
General Fund	727.02	12,554.40
	\$12,554.40	
	\$12,554.40	
	99.69	
General Fund	99.69	99.69
	\$99.69	

	\$99.69	
	2,829.16	
General Fund	30.19	30.19
General Fund	1,485.75	1,515.94
General Fund	1,313.22	2,829.16
	\$2,829.16	
	\$2,829.16	
	\$15,545.54	
	122.59	
General Fund	122.59	122.59
	\$122.59	
	1,239.40	
General Fund	1,000.00	1,000.00
General Fund	239.40	1,239.40
	\$1,239.40	
	786.00	
General Fund	636.00	636.00
General Fund	150.00	786.00
	\$786.00	
	81.00	
General Fund	81.00	81.00
	\$81.00	
	1,043.63	
General Fund	180.98	180.98
General Fund	499.70	680.68
General Fund	362.95	1,043.63
	\$1,043.63	
	3,119.02	
General Fund	119.95	119.95
General Fund	125.75	245.70
General Fund	199.95	445.65
General Fund	50.83	496.48
General Fund	489.67	986.15
General Fund	148.59	1,134.74
General Fund	1,543.90	2,678.64

General Fund	120.70	2,799.34
General Fund	319.68	3,119.02
	\$3,119.02	
	\$6,391.64	
	1,338.49	
General Fund	1,338.49	1,338.49
	\$1,338.49	
	227.66	
Frost Checking Account 2447	227.66	227.66
	\$227.66	
	816.68	
General Fund	402.64	402.64
Frost Checking Account 2447	414.04	816.68
	\$816.68	
	48.05	
Frost Checking Account 2447	48.05	48.05
	\$48.05	
	\$2,430.88	
	3,443.89	
General Fund	1,736.60	1,736.60
Frost Checking Account 2447	1,707.29	3,443.89
	\$3,443.89	
	178.00	
Frost Checking Account 2447	178.00	178.00
	\$178.00	
	353.10	
General Fund	200.69	200.69
General Fund	152.41	353.10
	\$353.10	
	6,198.68	
General Fund	119.79	119.79
General Fund	27.21	147.00
General Fund	14.68	161.68
General Fund	57.41	219.09

General Fund	88.16	307.25
General Fund	4,156.00	4,463.25
General Fund	41.95	4,505.20
General Fund	66.87	4,572.07
General Fund	147.36	4,719.43
General Fund	150.44	4,869.87
General Fund	1,099.69	5,969.56
General Fund	8.73	5,978.29
General Fund	174.89	6,153.18
General Fund	9.74	6,162.92
General Fund	35.76	6,198.68
	\$6,198.68	
	\$10,173.67	
	7,815.00	
General Fund	6,525.00	6,525.00
General Fund	1,290.00	7,815.00
	\$7,815.00	
	\$7,815.00	
	444.47	
General Fund	56.97	56.97
General Fund	312.50	369.47
General Fund	75.00	444.47
	\$444.47	
	51.61	
General Fund	51.61	51.61
	\$51.61	
	146.94	

General Fund	146.94	146.94
	\$146.94	
	\$643.02	

	2,210.53	
General Fund	192.00	192.00
General Fund	73.25	265.25
General Fund	1,102.00	1,367.25
General Fund	400.00	1,767.25
General Fund	102.83	1,870.08
General Fund	340.45	2,210.53
	\$2,210.53	

	4,825.66	
General Fund	2,131.69	2,131.69
Frost Checking Account 2447	2,693.97	4,825.66
	\$4,825.66	

	348.99	
Frost Checking Account 2447	348.99	348.99
	\$348.99	

	-2,200.00	
General Fund	-2,200.00	-2,200.00
	-\$2,200.00	

	685.38	
General Fund	685.38	685.38
	\$685.38	

	156.00	
General Fund	96.00	96.00
General Fund	60.00	156.00
	\$156.00	
	\$6,026.56	

	2,759.25	
General Fund	350.00	350.00
General Fund	110.00	460.00
General Fund	216.00	676.00
General Fund	1,770.46	2,446.46
General Fund	61.63	2,508.09
General Fund	166.16	2,674.25
General Fund	85.00	2,759.25
	\$2,759.25	

1,338.19

QuikTrip Fleet Card	1,338.19	1,338.19
	\$1,338.19	
	21,168.42	
General Fund	9,568.89	9,568.89
General Fund	114.75	9,683.64
Frost Checking Account 2447	11,484.78	21,168.42
	\$21,168.42	
	372.77	
General Fund	230.27	230.27
General Fund	142.50	372.77
	\$372.77	
	1,254.87	
Frost Checking Account 2447	1,254.87	1,254.87
	\$1,254.87	
	225.00	
General Fund	175.00	175.00
General Fund	50.00	225.00
	\$225.00	
	327.19	
General Fund	60.00	60.00
General Fund	214.48	274.48
General Fund	52.71	327.19
	\$327.19	
	\$27,445.69	
	\$33,472.25	
	\$104,550.97	
	85,044.00	
General Fund	33,480.39	33,480.39
General Fund	51,563.61	85,044.00
	\$85,044.00	
	15,544.20	
General Fund	15,544.20	15,544.20
	\$15,544.20	
	\$100,588.20	
	\$100,588.20	
	\$205,574.99	
	-\$269,712.39	

-\$269,712.39