

City of Sandy Oaks TX

Statement of Activity Detail

January 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
General Fund Revenues							
Ad Valorem Taxes							
Maintenance and Operations Tax							
01/03/2024	Deposit		Bexar County Tax Assessor		General Fund	8,783.95	8,783.95
01/05/2024	Deposit		Bexar County Tax Assessor		General Fund	11,341.71	20,125.66
01/09/2024	Deposit		Bexar County Tax Assessor		General Fund	11,502.32	31,627.98
01/10/2024	Deposit		Bexar County Tax Assessor		General Fund	14,965.82	46,593.80
01/17/2024	Deposit				General Fund	11,787.97	58,381.77
01/22/2024	Deposit				General Fund	21,654.40	80,036.17
01/25/2024	Deposit				General Fund	26,740.97	106,777.14
01/29/2024	Deposit				General Fund	11,291.71	118,068.85
01/31/2024	Deposit		Bexar County Tax Assessor		General Fund	12,773.86	130,842.71
Total for Maintenance and Operations Tax						\$130,842.71	
Road Bond I&S Tax							
01/09/2024	Deposit		Bexar County Tax Assessor		General Fund	18,408.87	18,408.87
Total for Road Bond I&S Tax						\$18,408.87	
Total for Ad Valorem Taxes						\$149,251.58	
Court Fines/Fees							
01/02/2024	Deposit				General Fund	260.00	260.00
01/03/2024	Deposit				General Fund	30.00	290.00
01/03/2024	Deposit				General Fund	100.00	390.00
01/04/2024	Deposit				General Fund	324.00	714.00
01/05/2024	Deposit				General Fund	9,745.60	10,459.60
01/05/2024	Deposit				General Fund	570.00	11,029.60
01/08/2024	Deposit				General Fund	250.00	11,279.60
01/09/2024	Deposit				General Fund	589.00	11,868.60
01/09/2024	Deposit				General Fund	200.00	12,068.60
01/09/2024	Deposit				General Fund	180.00	12,248.60
01/10/2024	Deposit				General Fund	755.50	13,004.10
01/11/2024	Deposit				General Fund	635.00	13,639.10
01/12/2024	Deposit				General Fund	827.50	14,466.60
01/16/2024	Deposit				General Fund	590.00	15,056.60
01/16/2024	Deposit				General Fund	650.00	15,706.60
01/16/2024	Deposit				General Fund	50.00	15,756.60
01/17/2024	Deposit				General Fund	91.00	15,847.60
01/18/2024	Deposit				General Fund	837.80	16,685.40
01/19/2024	Deposit				General Fund	100.00	16,785.40
01/22/2024	Deposit				General Fund	743.00	17,528.40
01/23/2024	Deposit				General Fund	576.00	18,104.40
01/23/2024	Deposit				General Fund	1,061.00	19,165.40
01/24/2024	Deposit				General Fund	3,604.00	22,769.40
01/25/2024	Deposit				General Fund	663.00	23,432.40
01/26/2024	Deposit				General Fund	915.00	24,347.40
01/30/2024	Deposit				General Fund	401.29	24,748.69
01/30/2024	Deposit				General Fund	50.00	24,798.69
01/31/2024	Deposit				General Fund	567.00	25,365.69
Total for Court Fines/Fees						\$25,365.69	
MCBS-Municipal Court Security							
01/30/2024	Deposit				General Fund	356.85	356.85
Total for MCBS-Municipal Court Security						\$356.85	
MCTF-Municipal Court Technology							
01/30/2024	Deposit				General Fund	291.36	291.36
Total for MCTF-Municipal Court Technology						\$291.36	
Total for Court Fines/Fees with sub-accounts						\$26,013.90	
Fees							
Code Enforcement Abatement Fees							
01/17/2024	Deposit			Lein Release Young Oak	General Fund	4,934.00	4,934.00
Total for Code Enforcement Abatement Fees						\$4,934.00	
Total for Fees						\$4,934.00	
Municipal Judge Health Plan							
01/03/2024	Deposit				General Fund	814.08	814.08
Total for Municipal Judge Health Plan						\$814.08	
Sales Tax							
01/12/2024	Deposit				General Fund	15,807.31	15,807.31

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Sales Tax						\$15,807.31	
School Crossing Guard Fund							
01/09/2024	Deposit				General Fund	456.73	456.73
01/29/2024	Deposit				General Fund	465.21	921.94
Total for School Crossing Guard Fund						\$921.94	
Total for General Fund Revenues						\$197,742.81	
Total for Revenue						\$197,742.81	
Expenditures							
Operating Expenses							
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
01/04/2024	Check	EFT	TMRS	K. Yelton	General Fund	352.84	352.84
Total for City Clerk Salary- TMRS						\$352.84	
City Clerk-Salary							
01/11/2024	Check	EFT	ADP Wage Pay	K. Yelton	General Fund	1,977.41	1,977.41
01/25/2024	Check	EFT	ADP Wage Pay	K. Yelton	General Fund	2,311.86	4,289.27
Total for City Clerk-Salary						\$4,289.27	
Deputy City Clerk-Salary							
01/11/2024	Check	EFT	ADP Wage Pay		General Fund	1,025.14	1,025.14
01/25/2024	Check	EFT	ADP Wage Pay		General Fund	1,195.56	2,220.70
Total for Deputy City Clerk-Salary						\$2,220.70	
Deputy City Clerk-TMRS							
01/04/2024	Check	EFT	TMRS	Y. Lent	General Fund	171.45	171.45
Total for Deputy City Clerk-TMRS						\$171.45	
Total for Clerical Salaries & TMRS						\$7,034.26	
Contract Services							
Engineering Services							
01/16/2024	Check	Online	6S Engineering	Project No. 2022-072-03 Invoice No. 12	General Fund	60.00	60.00
Total for Engineering Services						\$60.00	
Fees-BCAD							
01/03/2024	Check	Online	Bexar County Appraisal District	Invoice No. 00013374	General Fund	756.00	756.00
01/17/2024	Check	Online	Bexar County Appraisal District	Invoice No. 00013374	General Fund	756.00	1,512.00
Total for Fees-BCAD						\$1,512.00	
Total for Contract Services						\$1,572.00	
Municipal Buildings							
Municipal Bldg - Park/Comm Ctr							
01/11/2024	Expenditure		Northern Tool and Equipment		JPMorgan Chase	69.48	69.48
Total for Municipal Bldg - Park/Comm Ctr						\$69.48	
Park/Comm Ctr Expenditures							
01/03/2024	Expenditure		Walmart		JPMorgan Chase	237.84	237.84
01/03/2024	Credit Card Credit		Walmart		JPMorgan Chase	-308.14	-70.30
01/03/2024	Expenditure		SAMS Club		JPMorgan Chase	140.82	70.52
01/03/2024	Expenditure		Walmart		JPMorgan Chase	94.91	165.43
01/24/2024	Expenditure		Walmart		JPMorgan Chase	38.44	203.87
Total for Park/Comm Ctr Expenditures						\$203.87	
Total for Municipal Buildings						\$273.35	
Municipal Court Expenses							
Court Collections							
01/04/2024	Check	2361	Graves, Humphries, Stahl, LTD		General Fund	1,569.98	1,569.98
01/26/2024	Check	2367	Omnibase Services of Texas, LP		General Fund	253.70	1,823.68
Total for Court Collections						\$1,823.68	
Court Supplies							
01/05/2024	Check	Online	Amazon		General Fund	36.94	36.94
01/11/2024	Check	Online	Amazon	Money Counter Machine	General Fund	99.99	136.93
Total for Court Supplies						\$136.93	
Municipal Judge							
01/02/2024	Check	Online	Frank Dickson		General Fund	3,090.00	3,090.00
Total for Municipal Judge						\$3,090.00	
OCA Fees							
01/29/2024	Check	2365	State Comptroller (OCA)		General Fund	20,974.52	20,974.52
Total for OCA Fees						\$20,974.52	

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Total for Municipal Court Expenses						\$26,025.13	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
01/08/2024	Expenditure		Intuit QuickBooks		JPMorgan Chase	213.20	213.20
Total for Books, Subscriptions, Reference						\$213.20	
G & A Vehicle							
G&A Vehicle Fuel							
01/08/2024	Expenditure		Pilot Travel Center	14.62 gallons (Avendano)	Pilot Fleet Card	38.87	38.87
Total for G&A Vehicle Fuel						\$38.87	
Total for G & A Vehicle						\$38.87	
IT Services							
01/19/2024	Check	2363	JDL Solutions		General Fund	1,000.00	1,000.00
01/19/2024	Check	2364	JDL Solutions		General Fund	1,000.00	2,000.00
Total for IT Services						\$2,000.00	
Newspaper Publishing							
01/17/2024	Check	Online	Wilson County News	Ordinances 2023-230 and 2023-231	General Fund	80.60	80.60
Total for Newspaper Publishing						\$80.60	
Operating Supplies							
01/02/2024	Expenditure		SAMS Club		JPMorgan Chase	179.84	179.84
01/08/2024	Check	Online	Texas Facilities Federal Surplus		General Fund	25.00	204.84
01/10/2024	Expenditure		Office Depot		JPMorgan Chase	245.99	450.83
01/11/2024	Expenditure		Home Depot	Extinguisher	JPMorgan Chase	49.97	500.80
01/11/2024	Check	Online	Amazon		General Fund	84.89	585.69
01/12/2024	Check	Online	Amazon		General Fund	69.00	654.69
01/12/2024	Check	Online	Amazon		General Fund	12.83	667.52
01/18/2024	Expenditure		SAMS Club		JPMorgan Chase	31.46	698.98
01/19/2024	Check	Online	Amazon		General Fund	39.33	738.31
01/19/2024	Check	Online	Deluxe Checks		General Fund	146.45	884.76
01/22/2024	Check	Online	Amazon		General Fund	35.14	919.90
01/22/2024	Check	Online	Cintas		General Fund	95.79	1,015.69
01/26/2024	Expenditure		Walmart		JPMorgan Chase	47.76	1,063.45
01/29/2024	Check	Online	Amazon	Batteries of Different Sizes	General Fund	95.92	1,159.37
Total for Operating Supplies						\$1,159.37	
Printing and Copying							
01/03/2024	Check	Online	Thompson Printing		General Fund	36.00	36.00
01/08/2024	Check	Online	Toshiba		General Fund	531.10	567.10
01/17/2024	Check	Online	Thompson Printing		General Fund	66.00	633.10
Total for Printing and Copying						\$633.10	
Telephone, Telecommunications							
01/04/2024	Check	EFT	Alamo Broadband		General Fund	119.95	119.95
01/09/2024	Check	EFT	Alamo Broadband		General Fund	199.95	319.90
01/16/2024	Check	EFT	Go Daddy		General Fund	399.98	719.88
01/16/2024	Check	EFT	ADT Security		General Fund	126.06	845.94
01/17/2024	Check	EFT	Verizon		General Fund	1,335.61	2,181.55
01/25/2024	Check	EFT	Go Daddy		General Fund	1,115.88	3,297.43
01/29/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	50.83	3,348.26
01/30/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	50.83	3,399.09
Total for Telephone, Telecommunications						\$3,399.09	
Total for Operating Expenses-Municipal						\$7,524.23	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
01/05/2024	Check	EFT	TML IEBP		General Fund	6,596.56	6,596.56
Total for Employee Benefits/Healthcare						\$6,596.56	
Insurance - Liability, D and O							
01/18/2024	Check	Online	TML Intergovernmental Risk Pool		General Fund	2,894.75	2,894.75
Total for Insurance - Liability, D and O						\$2,894.75	
Workers Comp Insurance							
01/18/2024	Check	Online	TML Intergovernmental Risk Pool		General Fund	3,400.50	3,400.50
Total for Workers Comp Insurance						\$3,400.50	
Total for Insurance						\$12,891.81	
Payroll							
Payroll Processing							
01/19/2024	Check	EFT	ADP Payroll	Invoice No. 650756365	General Fund	408.87	408.87

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Total for Payroll Processing						\$408.87	
Total for Payroll						\$408.87	
Utilities							
Utilities - Electricity							
01/03/2024	Check	Online	CPS		General Fund	303.70	303.70
01/03/2024	Check	Online	CPS		General Fund	2,348.06	2,651.76
01/03/2024	Check	Online	CPS		General Fund	19.45	2,671.21
01/03/2024	Check	Online	CPS		General Fund	708.83	3,380.04
01/03/2024	Check	Online	CPS		General Fund	19.04	3,399.08
01/04/2024	Check	Online	CPS		General Fund	295.55	3,694.63
01/17/2024	Check	Online	CPS		General Fund	2,395.60	6,090.23
Total for Utilities - Electricity						\$6,090.23	
Utilities - Water							
01/03/2024	Check	Online	SAWS		General Fund	207.80	207.80
01/03/2024	Check	Online	SAWS		General Fund	40.44	248.24
01/17/2024	Check	Online	SAWS		General Fund	45.81	294.05
01/17/2024	Check	Online	SAWS		General Fund	292.70	586.75
Total for Utilities - Water						\$586.75	
Total for Utilities						\$6,676.98	
Total for Other Types of Expenses						\$19,977.66	
Payroll Expenses							
ER Tax							
01/11/2024	Check	EFT	ADP Tax Withholding		General Fund	1,520.98	1,520.98
01/25/2024	Check	EFT	ADP Tax Withholding		General Fund	1,678.08	3,199.06
Total for ER Tax						\$3,199.06	
ER TMRS							
01/04/2024	Check	EFT	TMRS	City Match	General Fund	1,432.42	1,432.42
Total for ER TMRS						\$1,432.42	
Total for Payroll Expenses						\$4,631.48	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
01/18/2024	Expenditure		Home Depot		JPMorgan Chase	284.85	284.85
01/26/2024	Expenditure		Walmart		JPMorgan Chase	62.58	347.43
Total for Containment/Facilities						\$347.43	
Equipment and Supplies							
01/09/2024	Expenditure		Office Depot	Printer	JPMorgan Chase	333.99	333.99
01/10/2024	Expenditure		Office Depot		JPMorgan Chase	197.48	531.47
01/10/2024	Credit Card Credit		Office Depot		JPMorgan Chase	-329.00	202.47
01/10/2024	Expenditure		Office Depot		JPMorgan Chase	499.58	702.05
01/12/2024	Check	Online	Amazon		General Fund	41.15	743.20
01/14/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	23.97	767.17
01/17/2024	Check	Online	Amazon		General Fund	93.06	860.23
01/18/2024	Expenditure		SAMS Club	Dog Food	JPMorgan Chase	223.84	1,084.07
01/26/2024	Expenditure		Walmart		JPMorgan Chase	94.97	1,179.04
01/26/2024	Expenditure		Walmart		JPMorgan Chase	84.76	1,263.80
Total for Equipment and Supplies						\$1,263.80	
Fuel							
01/10/2024	Expenditure		QuikTrip	19.267 gallons (Cunningham)	QuikTrip Fleet Card	52.00	52.00
01/19/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	79.60	131.60
Total for Fuel						\$131.60	
Salaries							
01/11/2024	Check	EFT	ADP Wage Pay	A. Cunningham	General Fund	956.61	956.61
01/25/2024	Check	EFT	ADP Wage Pay	A. Cunningham	General Fund	1,021.34	1,977.95
Total for Salaries						\$1,977.95	
TMRS							
01/04/2024	Check	EFT	TMRS	A. Cunningham	General Fund	105.10	105.10
Total for TMRS						\$105.10	
Vehicle Maintenance							
01/08/2024	Expenditure		Hillin's Auto Repair		JPMorgan Chase	2,342.88	2,342.88
01/10/2024	Expenditure		His Designs Graphics	Graphics for Chevy Box Truck	JPMorgan Chase	246.00	2,588.88
01/10/2024	Expenditure		QuikTrip	Weigh Scale for Box Van	JPMorgan Chase	13.50	2,602.38
01/10/2024	Expenditure		Bexar County Tax Assessor		JPMorgan Chase	7.66	2,610.04
01/10/2024	Expenditure		S. A. Park-n-Sell		JPMorgan Chase	7.50	2,617.54

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Total for Vehicle Maintenance						\$2,617.54	
Veterinarian Services							
01/29/2024	Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	86.12	86.12
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	109.32	195.44
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	139.16	334.60
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	185.35	519.95
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	109.32	629.27
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	193.52	822.79
01/29/2024	Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	86.12	908.91
01/29/2024	Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	86.12	995.03
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	209.56	1,204.59
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	209.56	1,414.15
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	232.48	1,646.63
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	314.04	1,960.67
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	429.35	2,390.02
01/29/2024	Credit Card Expenditure		Oak Hills Animal Hospital		JPMorgan Chase	644.58	3,034.60
Total for Veterinarian Services						\$3,034.60	
Total for Animal Control Operations						\$9,478.02	
Police Department Operations							
Equipment & Supplies							
01/03/2024	Check	Online	Texas MedClinic		General Fund	171.00	171.00
01/04/2024	Check	Online	Kologik, LLC		General Fund	578.63	749.63
01/04/2024	Check	Online	Amazon		General Fund	217.96	967.59
01/08/2024	Deposit				General Fund	-578.63	388.96
01/11/2024	Check	Online	Amazon	Wall Mount Mailbox	General Fund	22.99	411.95
01/21/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	0.99	412.94
01/23/2024	Check	Online	City of San Antonio ITSD		General Fund	126.00	538.94
01/25/2024	Check	Online	Amazon		General Fund	159.15	698.09
01/29/2024	Check	Online	Amazon	Keyboard & Mouse	General Fund	46.99	745.08
Total for Equipment & Supplies						\$745.08	
Fuel							
01/04/2024	Expenditure		QuikTrip	8.041 gallons (Castillo)	QuikTrip Fleet Card	21.70	21.70
01/08/2024	Expenditure		Pilot Travel Center	33.47 gallons (Maldonado)	Pilot Fleet Card	89.00	110.70
01/11/2024	Expenditure		QuikTrip	21.926 gallons (Lopez)	QuikTrip Fleet Card	58.30	169.00
01/11/2024	Expenditure		QuikTrip	10.736 gallons (Castillo)	QuikTrip Fleet Card	28.55	197.55
01/14/2024	Expenditure		QuikTrip	13.995 gallons (Castillo)	QuikTrip Fleet Card	37.21	234.76
01/15/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.06	232.70
01/17/2024	Expenditure		Pilot Travel Center	14.67 gallons (Maldonado)	Pilot Fleet Card	39.00	271.70
01/19/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	29.69	301.39
01/19/2024	Expenditure		Pilot Travel Center	12.97 gallons (Maldonado)	Pilot Fleet Card	35.01	336.40
01/19/2024	Expenditure		QuikTrip	21.406 gallons (Lopez)	QuikTrip Fleet Card	57.77	394.17
01/21/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	29.07	423.24
01/24/2024	Expenditure		Pilot Travel Center	13.93 gallons (Maldonado)	Pilot Fleet Card	39.00	462.24
01/26/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	39.01	501.25
01/26/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	29.13	530.38
01/30/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	50.27	580.65
01/31/2024	Expenditure		Pilot Travel Center	13.18 gallons (Maldonado)	Pilot Fleet Card	39.00	619.65
Total for Fuel						\$619.65	
Salaries							
01/11/2024	Check	EFT	ADP Wage Pay		General Fund	2,699.45	2,699.45
01/11/2024	Check	EFT	ADP Wage Pay		General Fund	2,058.15	4,757.60
01/11/2024	Check	EFT	ADP Wage Pay		General Fund	1,407.45	6,165.05
01/25/2024	Check	EFT	ADP Wage Pay		General Fund	2,648.76	8,813.81
01/25/2024	Check	EFT	ADP Wage Pay		General Fund	2,005.20	10,819.01
01/25/2024	Check	EFT	ADP Wage Pay		General Fund	1,586.32	12,405.33
Total for Salaries						\$12,405.33	
TMRS							
01/04/2024	Check	EFT	TMRS	F. Lopez	General Fund	438.00	438.00
01/04/2024	Check	EFT	TMRS	C. Maldonado	General Fund	250.32	688.32
01/04/2024	Check	EFT	TMRS	A. Castillo	General Fund	332.59	1,020.91
Total for TMRS						\$1,020.91	
Training/Certification							
01/08/2024	Expenditure		Soard Solutions	FAA Compliant Training (Drone)	JPMorgan Chase	1,250.00	1,250.00
Total for Training/Certification						\$1,250.00	
Vehicle Maintenance							
01/11/2024	Credit Card Credit		Auto Zone		JPMorgan Chase	-70.98	-70.98
Total for Vehicle Maintenance						\$ -70.98	
Total for Police Department Operations						\$15,969.99	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Police Department Expenses						\$25,448.01	
Public Works							
Fuel							
01/10/2024	Expenditure		Pilot Travel Center	10.91 gallons (Schmitt)	Pilot Fleet Card	29.00	29.00
01/10/2024	Expenditure		Pilot Travel Center	8.44 gallons (Avendano)	Pilot Fleet Card	30.37	59.37
01/10/2024	Expenditure		Pilot Travel Center	41.07 gallons (Avendano)	Pilot Fleet Card	109.20	168.57
01/12/2024	Expenditure		Pilot Travel Center	12.04 gallons (Schmitt)	Pilot Fleet Card	32.00	200.57
01/17/2024	Expenditure		Pilot Travel Center	10.21 gallons (Avendano)	Pilot Fleet Card	27.54	228.11
Total for Fuel						\$228.11	
Salaries							
01/11/2024	Check	EFT	ADP Wage Pay		General Fund	1,242.76	1,242.76
01/11/2024	Check	EFT	ADP Wage Pay		General Fund	1,592.62	2,835.38
01/25/2024	Check	EFT	ADP Wage Pay		General Fund	2,132.93	4,968.31
01/25/2024	Check	EFT	ADP Wage Pay		General Fund	1,265.27	6,233.58
Total for Salaries						\$6,233.58	
TMRS							
01/04/2024	Check	EFT	TMRS	M. Avendano	General Fund	215.23	215.23
01/04/2024	Check	EFT	TMRS	P. Schmitt	General Fund	311.29	526.52
Total for TMRS						\$526.52	
Tools and Equipment							
01/11/2024	Expenditure		Home Depot		JPMorgan Chase	104.86	104.86
01/17/2024	Check	Online	Amazon		General Fund	70.87	175.73
Total for Tools and Equipment						\$175.73	
Uniforms							
01/05/2024	Check	EFT	Cintas		General Fund	215.54	215.54
Total for Uniforms						\$215.54	
Vehicle Maintenance							
01/10/2024	Expenditure		His Designs Graphics	Graphics for 2023 Ford F-250	JPMorgan Chase	220.00	220.00
01/17/2024	Credit Card Credit		Bad Boy Inc		JPMorgan Chase	-9.98	210.02
01/22/2024	Expenditure		SAMS Club		JPMorgan Chase	142.88	352.90
Total for Vehicle Maintenance						\$352.90	
Total for Public Works						\$7,732.38	
Total for Operating Expenses						\$100,218.50	
Reserve Funding							
GASB54 - Assigned							
ARPA Fund Expenditures							
01/02/2024	Check		Diana Laplow		40.100.1000 ARPA 2021	2,625.00	2,625.00
01/30/2024	Check		Diana Laplow		40.100.1000 ARPA 2021	4,500.00	7,125.00
Total for ARPA Fund Expenditures						\$7,125.00	
TDA Grant Expenditures							
01/30/2024	Check	2368	C3 Environmental Specialties		General Fund	27,673.20	27,673.20
Total for TDA Grant Expenditures						\$27,673.20	
Total for GASB54 - Assigned						\$34,798.20	
Total for Reserve Funding						\$34,798.20	
Total for Expenditures						\$135,016.70	
Net Revenue						\$62,726.11	