

City of Sandy Oaks TX

Statement of Activity Detail

March 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							
03/04/2024	Deposit		Bexar County Tax Assessor		General Fund	6,833.66	6,833.66
03/18/2024	Deposit		Bexar County Tax Assessor		General Fund	10,168.38	17,002.04
Total for Maintenance and Operations Tax						\$17,002.04	
Road Bond I&S Tax							
03/04/2024	Deposit		Bexar County Tax Assessor		General Fund	2,201.34	2,201.34
Total for Road Bond I&S Tax						\$2,201.34	
Total for Ad Valorem Taxes						\$19,203.38	
Animal Control Donations/Fees							
03/12/2024	Deposit			Return to Owner	General Fund	50.00	50.00
03/20/2024	Deposit			Adoption x 2	General Fund	100.00	150.00
Total for Animal Control Donations/Fees						\$150.00	
Court Fines/Fees							
03/01/2024	Deposit				General Fund	2,241.06	2,241.06
03/04/2024	Deposit				General Fund	370.00	2,611.06
03/05/2024	Deposit				General Fund	323.80	2,934.86
03/05/2024	Deposit				General Fund	318.50	3,253.36
03/06/2024	Deposit				General Fund	125.00	3,378.36
03/07/2024	Deposit				General Fund	991.50	4,369.86
03/08/2024	Deposit				General Fund	2,373.80	6,743.66
03/11/2024	Deposit				General Fund	1,302.90	8,046.56
03/12/2024	Deposit				General Fund	1,037.00	9,083.56
03/12/2024	Deposit				General Fund	394.50	9,478.06
03/12/2024	Deposit				General Fund	245.00	9,723.06
03/13/2024	Deposit				General Fund	447.00	10,170.06
03/14/2024	Deposit				General Fund	696.20	10,866.26
03/14/2024	Deposit				General Fund	564.00	11,430.26
03/15/2024	Deposit				General Fund	1,025.30	12,455.56
03/18/2024	Deposit				General Fund	855.00	13,310.56
03/19/2024	Deposit				General Fund	747.90	14,058.46
03/20/2024	Deposit				General Fund	5,402.85	19,461.31
03/20/2024	Deposit				General Fund	1,277.30	20,738.61
03/21/2024	Deposit				General Fund	1,185.00	21,923.61
03/22/2024	Deposit				General Fund	1,643.50	23,567.11
03/25/2024	Deposit				General Fund	1,947.70	25,514.81
03/26/2024	Deposit				General Fund	808.20	26,323.01
03/26/2024	Deposit				General Fund	553.00	26,876.01
03/26/2024	Deposit				General Fund	50.00	26,926.01
03/27/2024	Deposit				General Fund	1,379.00	28,305.01
03/28/2024	Deposit				General Fund	565.00	28,870.01
03/29/2024	Deposit				General Fund	265.36	29,135.37
Total for Court Fines/Fees						\$29,135.37	
MCBS-Municipal Court Security							
03/29/2024	Deposit				General Fund	432.38	432.38
Total for MCBS-Municipal Court Security						\$432.38	
MCTF-Municipal Court Technology							
03/29/2024	Deposit				General Fund	353.06	353.06
Total for MCTF-Municipal Court Technology						\$353.06	
Total for Court Fines/Fees with sub-accounts						\$29,920.81	
Sales Tax							
03/08/2024	Deposit		Texas State Comptroller		General Fund	12,624.79	12,624.79
Total for Sales Tax						\$12,624.79	
School Crossing Guard Fund							
03/12/2024	Deposit				General Fund	490.77	490.77
Total for School Crossing Guard Fund						\$490.77	
Total for General Fund Revenues						\$62,389.75	
Total for Revenue						\$62,389.75	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenditures							
Operating Expenses							
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
03/06/2024	Expenditure	Online	TMRS	K. Yelton	General Fund	272.84	272.84
Total for City Clerk Salary- TMRS						\$272.84	
City Clerk-Salary							
03/07/2024	Expenditure		ADP Wage Pay	K. Yelton	General Fund	1,996.83	1,996.83
Total for City Clerk-Salary						\$1,996.83	
Deputy City Clerk-TMRS							
03/06/2024	Expenditure	Online	TMRS	Y. Lent	General Fund	64.28	64.28
Total for Deputy City Clerk-TMRS						\$64.28	
Total for Clerical Salaries & TMRS						\$2,333.95	
Contract Services							
Engineering Services							
03/08/2024	Expenditure	Online	6S Engineering	Project No. 2022-072-03 Invoice No. 14	General Fund	120.00	120.00
Total for Engineering Services						\$120.00	
Fees-BCAD							
03/12/2024	Expenditure	Online	Bexar County Appraisal District	Invoice No. 00013452	General Fund	756.00	756.00
Total for Fees-BCAD						\$756.00	
Legal Fees							
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	October 2023 Invoice No. 1333	General Fund	1,845.00	1,845.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	May 2023 Invoice No. 1323	General Fund	1,740.00	3,585.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	September 2023 Invoice No. 1330	General Fund	3,285.00	6,870.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	November 2023 Invoice No. 1334	General Fund	2,850.00	9,720.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	December 2023 Invoice No. 1336	General Fund	1,680.00	11,400.00
03/25/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	February Invoice No. 1341	General Fund	5,116.00	16,516.00
03/25/2024	Expenditure	Online	Kassahn & Ortiz, P.C.	January Invoice No. 1339	General Fund	4,260.00	20,776.00
Total for Legal Fees						\$20,776.00	
Total for Contract Services						\$21,652.00	
Municipal Buildings							
Park/Comm Ctr Expenditures							
03/06/2024	Expenditure		SAMS Club		JPMorgan Chase	145.02	145.02
03/06/2024	Credit Card Expenditure		Hobby Lobby		JPMorgan Chase	9.56	154.58
03/20/2024	Expenditure		SAMS Club		JPMorgan Chase	163.52	318.10
03/20/2024	Credit Card Expenditure		Ross Stores		JPMorgan Chase	256.05	574.15
Total for Park/Comm Ctr Expenditures						\$574.15	
Total for Municipal Buildings						\$574.15	
Municipal Court Expenses							
Court Clerk-Salary							
03/21/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,332.13	2,332.13
Total for Court Clerk-Salary						\$2,332.13	
Municipal Judge							
03/07/2024	Expenditure	Online	Frank Dickson		General Fund	4,092.50	4,092.50
Total for Municipal Judge						\$4,092.50	
Prosecutor							
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	645.00	645.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	1,020.00	1,665.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	990.00	2,655.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	750.00	3,405.00
03/05/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	780.00	4,185.00
03/25/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	975.00	5,160.00
03/25/2024	Expenditure	Online	Kassahn & Ortiz, P.C.		General Fund	1,590.00	6,750.00
Total for Prosecutor						\$6,750.00	
Total for Municipal Court Expenses						\$13,174.63	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
03/27/2024	Expenditure	EFT	Intuit QuickBooks	Invoice No. 10001296550348	General Fund	90.61	90.61
Total for Books, Subscriptions, Reference						\$90.61	
IT Services							
03/21/2024	Expenditure	2373	JDL Solutions		General Fund	1,000.00	1,000.00

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Total for IT Services						\$1,000.00	
Newspaper Publishing							
03/12/2024	Expenditure	Online	Wilson County News	Invoice No. 60128 Statement 20655	General Fund	1,827.52	1,827.52
Total for Newspaper Publishing						\$1,827.52	
Operating Supplies							
03/05/2024	Expenditure		Home Depot		JPMorgan Chase	4.76	4.76
03/14/2024	Expenditure	Online	Amazon		General Fund	26.72	31.48
03/15/2024	Expenditure	EFT	Cintas		General Fund	60.27	91.75
03/25/2024	Expenditure	Online	Amazon		General Fund	5.76	97.51
03/25/2024	Expenditure	Online	Amazon		General Fund	22.99	120.50
03/25/2024	Expenditure		His Designs Graphics		JPMorgan Chase	167.00	287.50
03/25/2024	Expenditure	Online	Amazon		General Fund	141.57	429.07
03/27/2024	Expenditure		SAMS Club		JPMorgan Chase	141.03	570.10
Total for Operating Supplies						\$570.10	
Post Office Box							
03/20/2024	Expenditure	2374	USPS		General Fund	154.00	154.00
Total for Post Office Box						\$154.00	
Postage & Mailing Service							
03/13/2024	Expenditure	EFT	Pitney Bowes	Invoice No. 3318739448	General Fund	81.00	81.00
03/27/2024	Expenditure		Pitney Bowes	Invoice No. 1025049614 Ink	JPMorgan Chase	78.38	159.38
Total for Postage & Mailing Service						\$159.38	
Printing and Copying							
03/12/2024	Expenditure	Online	Thompson Printing		General Fund	510.00	510.00
03/12/2024	Expenditure	Online	Thompson Printing		General Fund	69.00	579.00
03/20/2024	Expenditure	EFT	Toshiba	Invoice No. 44346245	General Fund	338.28	917.28
Total for Printing and Copying						\$917.28	
Telephone, Telecommunications							
03/04/2024	Expenditure	EFT	Alamo Broadband		General Fund	119.95	119.95
03/11/2024	Expenditure	EFT	Alamo Broadband		General Fund	199.95	319.90
03/14/2024	Expenditure	EFT	ADT Security		General Fund	137.59	457.49
03/14/2024	Expenditure	EFT	Verizon		General Fund	1,335.96	1,793.45
03/21/2024	Deposit		Go Daddy		General Fund	-48.00	1,745.45
03/29/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	35.88	1,781.33
03/31/2024	Credit Card Expenditure		Zoom		JPMorgan Chase	159.90	1,941.23
Total for Telephone, Telecommunications						\$1,941.23	
Total for Operating Expenses-Municipal						\$6,660.12	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
03/07/2024	Expenditure	EFT	TML IEBP		General Fund	9,710.22	9,710.22
Total for Employee Benefits/Healthcare						\$9,710.22	
Total for Insurance						\$9,710.22	
Payroll							
Payroll Processing							
03/01/2024	Expenditure	EFT	ADP Payroll	Invoice No. 654893358	General Fund	215.20	215.20
03/15/2024	Expenditure	EFT	ADP Payroll	Invoice No. 655866880	General Fund	215.20	430.40
03/29/2024	Expenditure	EFT	ADP Payroll	Invoice No. 656957119	General Fund	215.20	645.60
03/29/2024	Expenditure	EFT	ADP Payroll	Invoice No. 656951803	General Fund	89.00	734.60
Total for Payroll Processing						\$734.60	
Total for Payroll						\$734.60	
Utilities							
Utilities - Electricity							
03/12/2024	Expenditure	Online	CPS		General Fund	10.18	10.18
03/12/2024	Expenditure	Online	CPS		General Fund	402.26	412.44
03/12/2024	Expenditure	Online	CPS		General Fund	2,501.85	2,914.29
Total for Utilities - Electricity						\$2,914.29	
Utilities - Water							
03/12/2024	Expenditure	Online	SAWS		General Fund	43.28	43.28
03/12/2024	Expenditure	Online	SAWS		General Fund	25.72	69.00
Total for Utilities - Water						\$69.00	
Total for Utilities						\$2,983.29	

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Total for Other Types of Expenses						\$13,428.11	
Payroll Expenses							
ER Tax							
03/07/2024	Expenditure		ADP Tax Withholding		General Fund	1,144.47	1,144.47
03/21/2024	Expenditure	EFT	ADP Tax Withholding		General Fund	1,056.55	2,201.02
Total for ER Tax						\$2,201.02	
ER TMRS							
03/06/2024	Expenditure	Online	TMRS	City Match	General Fund	790.42	790.42
Total for ER TMRS						\$790.42	
Total for Payroll Expenses						\$2,991.44	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
03/05/2024	Expenditure		Home Depot		JPMorgan Chase	763.63	763.63
Total for Containment/Facilities						\$763.63	
Equipment and Supplies							
03/01/2024	Expenditure	Online	Amazon		General Fund	188.67	188.67
03/01/2024	Expenditure	Online	Amazon		General Fund	55.90	244.57
03/04/2024	Expenditure	Online	Amazon		General Fund	62.43	307.00
03/18/2024	Expenditure	Online	Amazon		General Fund	24.49	331.49
03/19/2024	Expenditure	Online	Amazon	Waste Station Bags	General Fund	89.46	420.95
03/25/2024	Expenditure	Online	Amazon		General Fund	18.99	439.94
03/26/2024	Expenditure	Online	Amazon		General Fund	51.53	491.47
03/27/2024	Expenditure		SAMS Club		JPMorgan Chase	176.79	668.26
Total for Equipment and Supplies						\$668.26	
Salaries							
03/07/2024	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,042.71	1,042.71
03/21/2024	Expenditure	EFT	ADP Wage Pay	A. Cunningham	General Fund	1,054.19	2,096.90
Total for Salaries						\$2,096.90	
TMRS							
03/06/2024	Expenditure	Online	TMRS	A. Cunningham	General Fund	121.96	121.96
Total for TMRS						\$121.96	
Veterinarian Services							
03/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	75.00	75.00
03/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	75.00	150.00
03/06/2024	Expenditure		Wellness on Wheels		JPMorgan Chase	75.00	225.00
03/08/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	47.50	272.50
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	340.00
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	407.50
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	20.00	427.50
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	495.00
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	67.50	562.50
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	56.38	618.88
03/21/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	13.50	632.38
03/22/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	62.83	695.21
03/22/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	95.00	790.21
03/25/2024	Credit Card Expenditure		4 Paws Animal Hospital		JPMorgan Chase	201.71	991.92
03/26/2024	Credit Card Credit		Wellness on Wheels		JPMorgan Chase	-56.38	935.54
03/26/2024	Credit Card Credit		Wellness on Wheels		JPMorgan Chase	-62.83	872.71
03/26/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	51.97	924.68
03/26/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	57.91	982.59
Total for Veterinarian Services						\$982.59	
Total for Animal Control Operations						\$4,633.34	
Police Department Operations							
Equipment & Supplies							
03/05/2024	Expenditure	Online	Amazon		General Fund	109.98	109.98
03/12/2024	Expenditure	Online	Bexar County Criminal Investigation Lab		General Fund	421.00	530.98
03/12/2024	Expenditure	Online	Amazon		General Fund	80.99	611.97
03/14/2024	Expenditure	Online	City of San Antonio ITSD		General Fund	126.00	737.97
03/14/2024	Expenditure	Online	Nardis Public Safety		General Fund	355.00	1,092.97
03/14/2024	Expenditure	Online	Nardis Public Safety		General Fund	14.99	1,107.96
03/18/2024	Expenditure	Online	Amazon		General Fund	140.97	1,248.93
03/22/2024	Expenditure		Apple Business		JPMorgan Chase	0.99	1,249.92
03/26/2024	Expenditure	Online	Amazon		General Fund	71.96	1,321.88

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Total for Equipment & Supplies						\$1,321.88	
Fuel							
03/01/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	38.00	38.00
03/01/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	30.69	68.69
03/06/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	29.96	98.65
03/06/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	45.00	143.65
03/07/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	38.90	182.55
03/08/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	23.89	206.44
03/09/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	41.00	247.44
03/13/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.17	245.27
03/13/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	29.21	274.48
03/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	32.63	307.11
03/18/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	40.52	347.63
03/20/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	32.82	380.45
03/21/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	40.00	420.45
03/22/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	28.81	449.26
03/22/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	25.02	474.28
03/27/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	43.77	518.05
03/27/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	41.03	559.08
03/29/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	39.72	598.80
03/31/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	38.01	636.81
Total for Fuel						\$636.81	
Salaries							
03/07/2024	Expenditure		ADP Wage Pay		General Fund	1,609.78	1,609.78
03/07/2024	Expenditure		ADP Wage Pay		General Fund	2,648.76	4,258.54
03/07/2024	Expenditure		ADP Wage Pay		General Fund	1,635.31	5,893.85
03/21/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,535.31	7,429.16
03/21/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,310.00	8,739.16
03/21/2024	Expenditure	EFT	ADP Wage Pay		General Fund	2,648.76	11,387.92
Total for Salaries						\$11,387.92	
TMRS							
03/06/2024	Expenditure	Online	TMRS	F. Lopez	General Fund	292.00	292.00
03/06/2024	Expenditure	Online	TMRS	A. Castillo	General Fund	181.42	473.42
03/06/2024	Expenditure	Online	TMRS	C. Maldonado	General Fund	173.77	647.19
Total for TMRS						\$647.19	
Vehicle Maintenance							
03/14/2024	Expenditure	Online	Auto Zone		General Fund	57.15	57.15
03/22/2024	Expenditure		Auto Zone		JPMorgan Chase	89.47	146.62
03/28/2024	Credit Card Expenditure		Hillin's Auto Repair		JPMorgan Chase	96.14	242.76
Total for Vehicle Maintenance						\$242.76	
Total for Police Department Operations						\$14,236.56	
Total for Police Department Expenses						\$18,869.90	
Public Works							
Fuel							
03/04/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	52.61	52.61
03/20/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	56.65	109.26
03/20/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	80.01	189.27
03/25/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	100.00	289.27
03/28/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	127.59	416.86
03/28/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	28.90	445.76
Total for Fuel						\$445.76	
Park & City Grounds Projects							
03/19/2024	Expenditure	Online	Amazon	Trash Bags	General Fund	39.99	39.99
Total for Park & City Grounds Projects						\$39.99	
Salaries							
03/07/2024	Expenditure		ADP Wage Pay		General Fund	1,745.65	1,745.65
03/07/2024	Expenditure		ADP Wage Pay		General Fund	1,298.52	3,044.17
03/21/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,801.04	4,845.21
03/21/2024	Expenditure	EFT	ADP Wage Pay		General Fund	1,327.85	6,173.06
Total for Salaries						\$6,173.06	
TMRS							
03/06/2024	Expenditure	Online	TMRS	M. Avendano	General Fund	148.91	148.91
03/06/2024	Expenditure	Online	TMRS	P. Schmitt	General Fund	208.51	357.42

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Total for TMRS						\$357.42	
Tools and Equipment							
03/04/2024	Expenditure		Home Depot		JPMorgan Chase	19.97	19.97
03/05/2024	Expenditure		Home Depot	Pressure Washer & Magnetic Sweeper	JPMorgan Chase	258.94	278.91
03/08/2024	Credit Card Expenditure		Tractor Supply Co.		JPMorgan Chase	16.99	295.90
03/18/2024	Expenditure	Online	Amazon		General Fund	35.36	331.26
03/19/2024	Expenditure	Online	Amazon	Grabber Reacher x 2	General Fund	65.96	397.22
Total for Tools and Equipment						\$397.22	
Uniforms							
03/06/2024	Expenditure	EFT	Cintas		General Fund	359.25	359.25
Total for Uniforms						\$359.25	
Vehicle Maintenance							
03/07/2024	Expenditure		Tuttle Motor Company		JPMorgan Chase	175.51	175.51
03/07/2024	Expenditure		Alan Hydraulics & Machinery Co.	Invoice No. 149034	JPMorgan Chase	175.98	351.49
03/20/2024	Credit Card Expenditure		Hill Country Tractor		JPMorgan Chase	591.22	942.71
03/20/2024	Credit Card Expenditure		Hill Country Tractor		JPMorgan Chase	655.00	1,597.71
Total for Vehicle Maintenance						\$1,597.71	
Total for Public Works						\$9,370.41	
Total for Operating Expenses						\$89,054.71	
Total for Expenditures						\$89,054.71	
Net Revenue						\$ -26,664.96	