

# City of Sandy Oaks TX

## Statement of Activity Detail

May 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							
05/02/2024	Deposit		Bexar County Tax Assessor		General Fund	5,780.83	5,780.83
05/31/2024	Deposit		Bexar County Tax Assessor		General Fund	10,242.67	16,023.50
<b>Total for Maintenance and Operations Tax</b>						<b>\$16,023.50</b>	
Road Bond I&S Tax							
05/02/2024	Deposit		Bexar County Tax Assessor		General Fund	1,495.45	1,495.45
<b>Total for Road Bond I&amp;S Tax</b>						<b>\$1,495.45</b>	
<b>Total for Ad Valorem Taxes</b>						<b>\$17,518.95</b>	
Animal Control Donations/Fees							
05/07/2024	Deposit				General Fund	175.00	175.00
05/23/2024	Deposit				General Fund	100.00	275.00
05/23/2024	Deposit				General Fund	77.50	352.50
<b>Total for Animal Control Donations/Fees</b>						<b>\$352.50</b>	
ARPA Fund Reimbursements							
05/10/2024	Deposit			Per 09/14/2023 Council Meeting	General Fund	57,000.00	57,000.00
05/29/2024	Deposit			New Mathis Rd.	General Fund	7,220.00	64,220.00
05/29/2024	Deposit			New Mathis Rd.	General Fund	158,678.00	222,898.00
<b>Total for ARPA Fund Reimbursements</b>						<b>\$222,898.00</b>	
Court Fines/Fees							
05/02/2024	Deposit				General Fund	111.00	111.00
05/03/2024	Deposit				General Fund	235.00	346.00
05/06/2024	Deposit				General Fund	546.20	892.20
05/07/2024	Deposit				General Fund	508.08	1,400.28
05/08/2024	Deposit				General Fund	741.00	2,141.28
05/10/2024	Deposit				General Fund	545.00	2,686.28
05/13/2024	Deposit				General Fund	100.00	2,786.28
05/14/2024	Deposit				General Fund	380.00	3,166.28
05/14/2024	Deposit				General Fund	591.00	3,757.28
05/15/2024	Deposit				General Fund	2,005.00	5,762.28
05/16/2024	Deposit				General Fund	1,510.00	7,272.28
05/17/2024	Deposit				General Fund	1,068.00	8,340.28
05/20/2024	Deposit				General Fund	140.00	8,480.28
05/20/2024	Deposit				General Fund	877.50	9,357.78
05/21/2024	Deposit				General Fund	753.00	10,110.78
05/21/2024	Deposit				General Fund	150.00	10,260.78
05/22/2024	Deposit				General Fund	652.00	10,912.78
05/23/2024	Deposit				General Fund	1,025.00	11,937.78
05/24/2024	Deposit				General Fund	146.00	12,083.78
05/28/2024	Deposit				General Fund	727.00	12,810.78
05/28/2024	Deposit				General Fund	1,094.30	13,905.08
05/29/2024	Deposit				General Fund	135.00	14,040.08
05/30/2024	Deposit				General Fund	303.00	14,343.08
05/30/2024	Deposit				General Fund	399.00	14,742.08
05/31/2024	Deposit				General Fund	280.00	15,022.08
05/31/2024	Deposit				General Fund	21.94	15,044.02
<b>Total for Court Fines/Fees</b>						<b>\$15,044.02</b>	
MCBS-Municipal Court Security							
05/31/2024	Deposit				General Fund	261.56	261.56
<b>Total for MCBS-Municipal Court Security</b>						<b>\$261.56</b>	
MCTF-Municipal Court Technology							
05/31/2024	Deposit				General Fund	213.50	213.50
<b>Total for MCTF-Municipal Court Technology</b>						<b>\$213.50</b>	
<b>Total for Court Fines/Fees with sub-accounts</b>						<b>\$15,519.08</b>	
Franchise Fee							
CenterPoint Energy							
05/14/2024	Deposit		CenterPoint Energy		General Fund	922.08	922.08
<b>Total for CenterPoint Energy</b>						<b>\$922.08</b>	
CPS							
05/15/2024	Deposit		CPS Energy - Franchise		General Fund	26,407.71	26,407.71
<b>Total for CPS</b>						<b>\$26,407.71</b>	

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<b>Total for Franchise Fee</b>						<b>\$27,329.79</b>	
Park/Comm Ctr Donations							
05/07/2024	Deposit				General Fund	175.00	175.00
05/23/2024	Deposit				General Fund	77.50	252.50
<b>Total for Park/Comm Ctr Donations</b>						<b>\$252.50</b>	
Sales Tax							
05/10/2024	Deposit		Texas State Comptroller		General Fund	18,186.57	18,186.57
<b>Total for Sales Tax</b>						<b>\$18,186.57</b>	
School Crossing Guard Fund							
05/06/2024	Deposit				General Fund	585.65	585.65
05/31/2024	Deposit				General Fund	569.92	1,155.57
<b>Total for School Crossing Guard Fund</b>						<b>\$1,155.57</b>	
<b>Total for General Fund Revenues</b>						<b>\$303,212.96</b>	
<b>Total for Revenue</b>						<b>\$303,212.96</b>	
Expenditures							
Operating Expenses							
City Council & Mayor Expense							
Administrative Training & Educ							
05/08/2024	Credit Card Expenditure		Easy Llama		JPMorgan Chase	299.25	299.25
<b>Total for Administrative Training &amp; Educ</b>						<b>\$299.25</b>	
Conference, Convention, Meeting							
05/28/2024	Expenditure		Michael Martinez		General Fund	60.00	60.00
<b>Total for Conference, Convention, Meeting</b>						<b>\$60.00</b>	
Travel							
05/21/2024	Expenditure		Parking.com	Invoice No. 908018443	JPMorgan Chase	15.75	15.75
<b>Total for Travel</b>						<b>\$15.75</b>	
<b>Total for City Council &amp; Mayor Expense</b>						<b>\$375.00</b>	
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
05/03/2024	Expenditure		TMRS	D. Doyal	General Fund	95.56	95.56
<b>Total for City Clerk Salary- TMRS</b>						<b>\$95.56</b>	
City Clerk-Salary							
05/02/2024	Expenditure		ADP Wage Pay	D. Doyal	General Fund	1,980.51	1,980.51
05/16/2024	Expenditure		ADP Wage Pay	D. Doyal	General Fund	2,322.65	4,303.16
05/30/2024	Expenditure		ADP Wage Pay	D. Doyal	General Fund	1,932.68	6,235.84
<b>Total for City Clerk-Salary</b>						<b>\$6,235.84</b>	
<b>Total for Clerical Salaries &amp; TMRS</b>						<b>\$6,331.40</b>	
Contract Services							
Audit Services							
05/03/2024	Expenditure		JD & Associates LLC	Statement No. 14087	General Fund	900.00	900.00
<b>Total for Audit Services</b>						<b>\$900.00</b>	
Engineering Services							
05/10/2024	Expenditure		6S Engineering	Project No. 2022-072-03 Invoice No. 5	General Fund	80.00	80.00
05/10/2024	Expenditure		6S Engineering	Project No. 2022-072-03 Invoice No. 6	General Fund	350.00	430.00
<b>Total for Engineering Services</b>						<b>\$430.00</b>	
<b>Total for Contract Services</b>						<b>\$1,330.00</b>	
Municipal Buildings							
Municipal Bldg - City Hall							
05/20/2024	Expenditure		Quality Fence & Welding	Invoice No .215572	JPMorgan Chase	224.00	224.00
05/31/2024	Credit Card Credit		Quality Fence & Welding		JPMorgan Chase	-224.00	0.00
<b>Total for Municipal Bldg - City Hall</b>						<b>\$0.00</b>	
Municipal Bldg - Park/Comm Ctr							
05/21/2024	Expenditure		Diana Laplow		General Fund	485.00	485.00
05/21/2024	Expenditure		Diana Laplow		General Fund	515.00	1,000.00
05/23/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	304.97	1,304.97
05/30/2024	Expenditure		Diana Laplow		General Fund	1,000.00	2,304.97
<b>Total for Municipal Bldg - Park/Comm Ctr</b>						<b>\$2,304.97</b>	
Park/Comm Ctr Expenditures							
05/03/2024	Credit Card Expenditure		HEB		JPMorgan Chase	51.47	51.47
05/03/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	94.98	146.45
05/03/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	185.89	332.34
05/03/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	15.27	347.61
05/07/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	195.31	542.92
<b>Total for Park/Comm Ctr Expenditures</b>						<b>\$542.92</b>	

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<b>Total for Municipal Buildings</b>						<b>\$2,847.89</b>	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
05/03/2024	Expenditure		TMRS	K. Yelton	General Fund	250.58	250.58
<b>Total for Court Clerk Salary-TMRS</b>						<b>\$250.58</b>	
Court Clerk-Salary							
05/02/2024	Expenditure		ADP Wage Pay		General Fund	2,143.80	2,143.80
05/16/2024	Expenditure		ADP Wage Pay	K. Yelton	General Fund	1,303.51	3,447.31
05/30/2024	Expenditure		ADP Wage Pay		General Fund	1,942.22	5,389.53
<b>Total for Court Clerk-Salary</b>						<b>\$5,389.53</b>	
Court Supplies							
05/15/2024	Expenditure		Amazon		General Fund	89.04	89.04
<b>Total for Court Supplies</b>						<b>\$89.04</b>	
Municipal Judge							
05/03/2024	Expenditure		Frank Dickson		General Fund	2,477.50	2,477.50
<b>Total for Municipal Judge</b>						<b>\$2,477.50</b>	
<b>Total for Municipal Court Expenses</b>						<b>\$8,206.65</b>	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
05/28/2024	Expenditure		Intuit QuickBooks	Invoice No. 10001310455280	General Fund	90.61	90.61
<b>Total for Books, Subscriptions, Reference</b>						<b>\$90.61</b>	
G & A Vehicle							
G&A Vehicle Maintenance							
05/16/2024	Credit Card Expenditure		Hillin's Auto Repair		JPMorgan Chase	298.11	298.11
<b>Total for G&amp;A Vehicle Maintenance</b>						<b>\$298.11</b>	
<b>Total for G &amp; A Vehicle</b>						<b>\$298.11</b>	
IT Services							
05/02/2024	Expenditure	ADP	JDL Solutions		General Fund	1,000.00	1,000.00
<b>Total for IT Services</b>						<b>\$1,000.00</b>	
Operating Supplies							
05/16/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	98.91	98.91
05/17/2024	Credit Card Expenditure		Lowe's		JPMorgan Chase	39.98	138.89
05/23/2024	Credit Card Credit		SAMS Club	Refunded Taxes	JPMorgan Chase	-141.03	-2.14
05/23/2024	Expenditure		SAMS Club		JPMorgan Chase	301.37	299.23
05/23/2024	Expenditure		SAMS Club		JPMorgan Chase	270.17	569.40
05/23/2024	Expenditure		SAMS Club		JPMorgan Chase	121.91	691.31
05/23/2024	Credit Card Credit		SAMS Club	Refunded Taxes	JPMorgan Chase	-270.17	421.14
05/29/2024	Expenditure		Amazon		General Fund	303.04	724.18
05/30/2024	Expenditure		Amazon		General Fund	168.86	893.04
05/31/2024	Expenditure		Cintas	Invoice No. 5210831275	General Fund	21.86	914.90
<b>Total for Operating Supplies</b>						<b>\$914.90</b>	
Printing and Copying							
05/16/2024	Expenditure		Toshiba		General Fund	123.94	123.94
05/29/2024	Expenditure		Toshiba	Invoice No. 44739387	General Fund	350.12	474.06
<b>Total for Printing and Copying</b>						<b>\$474.06</b>	
Telephone, Telecommunications							
05/06/2024	Expenditure		Go Daddy		General Fund	335.64	335.64
05/06/2024	Expenditure		Alamo Broadband		General Fund	119.95	455.59
05/09/2024	Expenditure		Alamo Broadband		General Fund	199.95	655.54
05/14/2024	Expenditure		Verizon		General Fund	1,335.14	1,990.68
05/14/2024	Expenditure		ADT Security		General Fund	137.59	2,128.27
05/30/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	38.87	2,167.14
<b>Total for Telephone, Telecommunications</b>						<b>\$2,167.14</b>	
<b>Total for Operating Expenses-Municipal</b>						<b>\$4,944.82</b>	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
05/06/2024	Expenditure		TML IEBP		General Fund	8,163.22	8,163.22
<b>Total for Employee Benefits/Healthcare</b>						<b>\$8,163.22</b>	
<b>Total for Insurance</b>						<b>\$8,163.22</b>	
Payroll							
Payroll Processing							
05/10/2024	Expenditure		ADP Payroll	Invoice No. 660307097	General Fund	240.88	240.88
05/24/2024	Expenditure		ADP Payroll	Invoice No. 661263808	General Fund	223.76	464.64
05/24/2024	Expenditure		ADP Payroll	Invoice No. 661268695	General Fund	89.00	553.64

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<b>Total for Payroll Processing</b>						<b>\$553.64</b>	
<b>Total for Payroll</b>						<b>\$553.64</b>	
Utilities							
Utilities - Electricity							
05/31/2024	Expenditure		CPS		General Fund	399.19	399.19
05/31/2024	Expenditure		CPS		General Fund	9.82	409.01
05/31/2024	Expenditure		CPS	City Hall	General Fund	733.51	1,142.52
05/31/2024	Expenditure		CPS		General Fund	9.82	1,152.34
<b>Total for Utilities - Electricity</b>						<b>\$1,152.34</b>	
<b>Total for Utilities</b>						<b>\$1,152.34</b>	
<b>Total for Other Types of Expenses</b>						<b>\$9,869.20</b>	
Payroll Expenses							
ER Tax							
05/02/2024	Expenditure		ADP Tax Withholding		General Fund	1,255.14	1,255.14
05/16/2024	Expenditure		ADP Tax Withholding		General Fund	1,066.73	2,321.87
05/30/2024	Expenditure		ADP Tax Withholding		General Fund	1,026.11	3,347.98
<b>Total for ER Tax</b>						<b>\$3,347.98</b>	
ER TMRS							
05/03/2024	Expenditure		TMRS		General Fund	835.79	835.79
<b>Total for ER TMRS</b>						<b>\$835.79</b>	
<b>Total for Payroll Expenses</b>						<b>\$4,183.77</b>	
Police Department Expenses							
Animal Control Operations							
Containment/Facilities							
05/17/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	36.47	36.47
05/28/2024	Credit Card Expenditure		Quality Fence & Welding		JPMorgan Chase	224.00	260.47
<b>Total for Containment/Facilities</b>						<b>\$260.47</b>	
Equipment and Supplies							
05/03/2024	Expenditure		Nardis Public Safety		General Fund	50.99	50.99
05/08/2024	Credit Card Expenditure		Tractor Supply Co.		JPMorgan Chase	125.93	176.92
05/15/2024	Expenditure		Amazon		JPMorgan Chase	7.41	184.33
05/18/2024	Expenditure		Amazon		JPMorgan Chase	303.02	487.35
05/21/2024	Credit Card Credit		Nardis Public Safety		JPMorgan Chase	-177.95	309.40
05/22/2024	Credit Card Credit		Amazon		JPMorgan Chase	-245.38	64.02
05/23/2024	Credit Card Credit		SAMS Club	Refunded Taxes	JPMorgan Chase	-176.79	-112.77
05/23/2024	Credit Card Credit		SAMS Club	Refunded Taxes	JPMorgan Chase	-83.94	-196.71
05/23/2024	Expenditure		Code Blue		JPMorgan Chase	151.00	-45.71
05/23/2024	Expenditure		SAMS Club		JPMorgan Chase	77.01	31.30
05/23/2024	Expenditure		SAMS Club		JPMorgan Chase	264.72	296.02
05/23/2024	Expenditure		Amazon		JPMorgan Chase	249.11	545.13
<b>Total for Equipment and Supplies</b>						<b>\$545.13</b>	
Fuel							
05/15/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	95.80	95.80
<b>Total for Fuel</b>						<b>\$95.80</b>	
Salaries							
05/02/2024	Expenditure		ADP Wage Pay	A.Cunningham	General Fund	940.33	940.33
05/02/2024	Expenditure		ADP Wage Pay	R. Salinas	General Fund	898.04	1,838.37
05/16/2024	Expenditure		ADP Wage Pay	R. Salinas	General Fund	958.03	2,796.40
05/16/2024	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,229.10	4,025.50
05/30/2024	Expenditure		ADP Wage Pay	A. Cunningham	General Fund	1,000.91	5,026.41
05/30/2024	Expenditure		ADP Wage Pay	R. Salinas	General Fund	849.30	5,875.71
<b>Total for Salaries</b>						<b>\$5,875.71</b>	
TMRS							
05/03/2024	Expenditure		TMRS	A. Cunningham	General Fund	152.99	152.99
05/03/2024	Expenditure		TMRS	R. Salinas	General Fund	43.57	196.56
<b>Total for TMRS</b>						<b>\$196.56</b>	
Vehicle Maintenance							
05/16/2024	Credit Card Expenditure		Hillin's Auto Repair		JPMorgan Chase	718.81	718.81
05/16/2024	Credit Card Expenditure		Auto Zone		JPMorgan Chase	138.22	857.03
<b>Total for Vehicle Maintenance</b>						<b>\$857.03</b>	
Veterinarian Services							
05/02/2024	Credit Card Expenditure		Kothmann Pet Hospital		JPMorgan Chase	434.00	434.00
05/06/2024	Credit Card Expenditure		Animal Crossing Hospital		JPMorgan Chase	375.00	809.00
05/10/2024	Credit Card Expenditure		China Grove Animal Hospital		JPMorgan Chase	352.00	1,161.00

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<b>Total for Veterinarian Services</b>						<b>\$1,161.00</b>	
<b>Total for Animal Control Operations</b>						<b>\$8,991.70</b>	
Police Department Operations							
Equipment & Supplies							
05/10/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	0.99	0.99
05/22/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	0.99	1.98
<b>Total for Equipment &amp; Supplies</b>						<b>\$1.98</b>	
Fuel							
05/08/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	32.29	32.29
05/13/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	46.79	79.08
05/14/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	97.00	176.08
05/15/2024	Credit Card Credit		QuikTrip		QuikTrip Fleet Card	-2.46	173.62
05/16/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	32.79	206.41
05/17/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	21.69	228.10
05/29/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	30.09	258.19
<b>Total for Fuel</b>						<b>\$258.19</b>	
Salaries							
05/02/2024	Expenditure		ADP Wage Pay		General Fund	1,240.55	1,240.55
05/02/2024	Expenditure		ADP Wage Pay		General Fund	2,648.76	3,889.31
05/14/2024	Check	2390	Jesus Mendez		General Fund	275.00	4,164.31
05/14/2024	Check	2389	Jesse Cardenas		General Fund	275.00	4,439.31
05/16/2024	Expenditure		ADP Wage Pay		General Fund	1,378.27	5,817.58
05/20/2024	Check	2388	Top Tier Securities		General Fund	75.00	5,892.58
05/30/2024	Expenditure		ADP Wage Pay		General Fund	1,248.62	7,141.20
<b>Total for Salaries</b>						<b>\$7,141.20</b>	
TMRS							
05/03/2024	Expenditure		TMRS	F. Lopez	General Fund	292.00	292.00
05/03/2024	Expenditure		TMRS	C. Maldando	General Fund	151.82	443.82
05/03/2024	Expenditure		TMRS	A.Castillo	General Fund	218.36	662.18
<b>Total for TMRS</b>						<b>\$662.18</b>	
Training/Certification							
05/10/2024	Credit Card Credit		Axon Enterprise		JPMorgan Chase	-495.00	-495.00
<b>Total for Training/Certification</b>						<b>\$ -495.00</b>	
Vehicle Maintenance							
05/09/2024	Expenditure		Hillin's Auto Repair		General Fund	476.47	476.47
05/13/2024	Expenditure		Discount Tire		JPMorgan Chase	1,079.94	1,556.41
<b>Total for Vehicle Maintenance</b>						<b>\$1,556.41</b>	
<b>Total for Police Department Operations</b>						<b>\$9,124.96</b>	
<b>Total for Police Department Expenses</b>						<b>\$18,116.66</b>	
Public Works							
Fuel							
05/06/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	88.26	88.26
05/06/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	68.73	156.99
05/16/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	117.03	274.02
05/16/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	68.98	343.00
05/17/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	29.02	372.02
05/24/2024	Credit Card Expenditure	EFT	Pilot Travel Center		Pilot Fleet Card	59.65	431.67
05/30/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	136.48	568.15
05/30/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	30.36	598.51
<b>Total for Fuel</b>						<b>\$598.51</b>	
Salaries							
05/02/2024	Expenditure		ADP Wage Pay		General Fund	1,189.17	1,189.17
05/02/2024	Expenditure		ADP Wage Pay		General Fund	1,126.87	2,316.04
05/02/2024	Expenditure		ADP Wage Pay		General Fund	1,548.46	3,864.50
05/16/2024	Expenditure		ADP Wage Pay		General Fund	1,173.78	5,038.28
05/16/2024	Expenditure		ADP Wage Pay		General Fund	1,242.40	6,280.68
05/16/2024	Expenditure		ADP Wage Pay		General Fund	1,608.55	7,889.23
05/30/2024	Expenditure		ADP Wage Pay		General Fund	1,239.83	9,129.06
05/30/2024	Expenditure		ADP Wage Pay		General Fund	1,226.15	10,355.21
05/30/2024	Expenditure		ADP Wage Pay		General Fund	1,566.43	11,921.64
<b>Total for Salaries</b>						<b>\$11,921.64</b>	
TMRS							
05/03/2024	Expenditure		TMRS	M. Avendando	General Fund	143.94	143.94
05/03/2024	Expenditure		TMRS	P. Schmitt	General Fund	198.87	342.81

# City of Sandy Oaks TX

## Statement of Activity Detail

May 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for TMRS</b>						<b>\$342.81</b>	
Tools and Equipment							
05/03/2024	Expenditure		iWorQ		General Fund	11,000.00	11,000.00
05/20/2024	Credit Card Expenditure		Northern Tool and Equipment		JPMorgan Chase	83.10	11,083.10
05/23/2024	Expenditure		Amazon		General Fund	39.96	11,123.06
05/28/2024	Expenditure		Amazon		General Fund	48.50	11,171.56
<b>Total for Tools and Equipment</b>						<b>\$11,171.56</b>	
Uniforms							
05/07/2024	Expenditure		Cintas		General Fund	368.63	368.63
<b>Total for Uniforms</b>						<b>\$368.63</b>	
Vehicle Maintenance							
05/06/2024	Check	2381	Tuttle Motor Company	R&R Tractor Cylinder	General Fund	2,171.34	2,171.34
05/08/2024	Expenditure		Hill Country Tractor		JPMorgan Chase	120.34	2,291.68
05/16/2024	Credit Card Credit		Auto Zone		JPMorgan Chase	-290.08	2,001.60
05/16/2024	Expenditure		Auto Zone		JPMorgan Chase	290.08	2,291.68
05/16/2024	Credit Card Expenditure		Auto Zone		JPMorgan Chase	138.21	2,429.89
05/16/2024	Credit Card Expenditure		Auto Zone		JPMorgan Chase	27.47	2,457.36
05/17/2024	Credit Card Credit		O'Reilly Auto Parts		JPMorgan Chase	-9.73	2,447.63
05/17/2024	Credit Card Expenditure		O'Reilly Auto Parts		JPMorgan Chase	9.73	2,457.36
05/17/2024	Credit Card Expenditure		O'Reilly Auto Parts		JPMorgan Chase	8.99	2,466.35
05/17/2024	Credit Card Expenditure		McCombs Ford West		JPMorgan Chase	29.86	2,496.21
05/17/2024	Check	2382	Albert's Small Engine Repair		General Fund	756.89	3,253.10
<b>Total for Vehicle Maintenance</b>						<b>\$3,253.10</b>	
<b>Total for Public Works</b>						<b>\$27,656.25</b>	
<b>Total for Operating Expenses</b>						<b>\$83,861.64</b>	
Reserve Funding							
GASB54 - Assigned							
ARPA Fund Expenditures							
05/20/2024	Check	2384	Westar Engineers	New Mathis Rd.	General Fund	158,675.00	158,675.00
05/28/2024	Check	2385	Westar Engineers	New Mathis Rd.	General Fund	7,220.00	165,895.00
<b>Total for ARPA Fund Expenditures</b>						<b>\$165,895.00</b>	
<b>Total for GASB54 - Assigned</b>						<b>\$165,895.00</b>	
<b>Total for Reserve Funding</b>						<b>\$165,895.00</b>	
<b>Total for Expenditures</b>						<b>\$249,756.64</b>	
<b>Net Revenue</b>						<b>\$53,456.32</b>	