

City of Sandy Oaks TX

Statement of Activity Detail

June 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							
06/04/2024	Deposit		Bexar County Tax Assessor		General Fund	2,329.41	2,329.41
06/18/2024	Deposit		Bexar County Tax Assessor		General Fund	7,436.44	9,765.85
Total for Maintenance and Operations Tax						\$9,765.85	
Road Bond I&S Tax							
06/18/2024	Deposit		Bexar County Tax Assessor		General Fund	2,641.68	2,641.68
Total for Road Bond I&S Tax						\$2,641.68	
Total for Ad Valorem Taxes						\$12,407.53	
Animal Control Donations/Fees							
06/13/2024	Deposit				General Fund	30.00	30.00
06/14/2024	Deposit				General Fund	80.00	110.00
06/20/2024	Deposit				General Fund	50.00	160.00
Total for Animal Control Donations/Fees						\$160.00	
Court Fines/Fees							
06/04/2024	Deposit				General Fund	721.00	721.00
06/04/2024	Deposit				General Fund	106.25	827.25
06/04/2024	Deposit				General Fund	409.00	1,236.25
06/05/2024	Deposit				General Fund	703.00	1,939.25
06/06/2024	Deposit				General Fund	435.00	2,374.25
06/07/2024	Deposit				General Fund	100.00	2,474.25
06/07/2024	Deposit				General Fund	209.00	2,683.25
06/08/2024	Deposit				General Fund	548.50	3,231.75
06/11/2024	Deposit				General Fund	931.00	4,162.75
06/11/2024	Deposit				General Fund	335.00	4,497.75
06/12/2024	Deposit				General Fund	731.00	5,228.75
06/13/2024	Deposit				General Fund	663.50	5,892.25
06/14/2024	Deposit				General Fund	2,933.80	8,826.05
06/14/2024	Deposit				General Fund	1,031.00	9,857.05
06/15/2024	Deposit				General Fund	246.00	10,103.05
06/18/2024	Deposit				General Fund	989.00	11,092.05
06/19/2024	Deposit				General Fund	562.00	11,654.05
06/20/2024	Deposit				General Fund	153.00	11,807.05
06/21/2024	Deposit				General Fund	954.30	12,761.35
06/21/2024	Deposit				General Fund	1,119.30	13,880.65
06/22/2024	Deposit				General Fund	277.89	14,158.54
06/25/2024	Deposit				General Fund	40.00	14,198.54
06/25/2024	Deposit				General Fund	50.00	14,248.54
06/27/2024	Deposit				General Fund	73.00	14,321.54
Total for Court Fines/Fees						\$14,321.54	
MCBS-Municipal Court Security							
06/22/2024	Deposit				General Fund	204.35	204.35
Total for MCBS-Municipal Court Security						\$204.35	
MCTF-Municipal Court Technology							
06/22/2024	Deposit				General Fund	166.76	166.76
Total for MCTF-Municipal Court Technology						\$166.76	
Total for Court Fines/Fees with sub-accounts						\$14,692.65	
Fees							
Clerical/Office Fees							
06/18/2024	Deposit	1	Bexar County Clerks Office	County Disbursement Account	General Fund	57.00	57.00
Total for Clerical/Office Fees						\$57.00	
Total for Fees						\$57.00	
Park/Comm Ctr Donations							
06/14/2024	Deposit				General Fund	80.00	80.00
Total for Park/Comm Ctr Donations						\$80.00	
Sales Tax							
06/14/2024	Deposit		Texas State Comptroller		General Fund	14,556.27	14,556.27
Total for Sales Tax						\$14,556.27	
Total for General Fund Revenues						\$41,953.45	
Total for Revenue						\$41,953.45	

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Expenditures							
Operating Expenses							
City Council & Mayor Expense							
Community Programs							
06/17/2024	Credit Card Expenditure		Custom Ink		JPMorgan Chase	891.10	891.10
Total for Community Programs						\$891.10	
Total for City Council & Mayor Expense						\$891.10	
Clerical Salaries & TMRS							
City Clerk Salary- TMRS							
06/05/2024	Expenditure		TMRS	D. Doyal	General Fund	348.73	348.73
Total for City Clerk Salary- TMRS						\$348.73	
City Clerk-Salary							
06/14/2024	Expenditure		ADP Wage Pay	D. Doyal	General Fund	2,141.22	2,141.22
06/28/2024	Expenditure		ADP Wage Pay	D. Doyal	General Fund	1,928.50	4,069.72
Total for City Clerk-Salary						\$4,069.72	
Deputy City Clerk-Salary							
06/14/2024	Expenditure				General Fund	960.00	960.00
06/28/2024	Expenditure				General Fund	1,088.80	2,048.80
Total for Deputy City Clerk-Salary						\$2,048.80	
Total for Clerical Salaries & TMRS						\$6,467.25	
Contract Services							
Audit Services							
06/28/2024	Expenditure		Armstrong, Vaughan & Assoc, P.A.	Invoice No. 59210	General Fund	11,400.00	11,400.00
Total for Audit Services						\$11,400.00	
Fees-BCAD							
06/18/2024	Deposit	1	Bexar County Appraisal District	Annual Overage Refund	General Fund	-81.95	-81.95
06/28/2024	Expenditure		Bexar County Appraisal District	Invoice No. 00013530	General Fund	756.00	674.05
Total for Fees-BCAD						\$674.05	
Total for Contract Services						\$12,074.05	
Municipal Buildings							
Municipal Bldg - City Hall							
06/07/2024	Credit Card Expenditure		Lowe's		JPMorgan Chase	21.98	21.98
06/28/2024	Check	2400	J's Lawn Service	Trimming Trees at City Hall	General Fund	6,225.00	6,246.98
Total for Municipal Bldg - City Hall						\$6,246.98	
Municipal Bldg - Park/Comm Ctr							
06/04/2024	Credit Card Expenditure		Lowe's		JPMorgan Chase	168.70	168.70
06/07/2024	Credit Card Expenditure		Lowe's		JPMorgan Chase	24.98	193.68
06/07/2024	Credit Card Credit		Lowe's		JPMorgan Chase	-24.98	168.70
06/10/2024	Expenditure		Amazon	Rat Traps	General Fund	33.95	202.65
Total for Municipal Bldg - Park/Comm Ctr						\$202.65	
Park/Comm Ctr Expenditures							
06/06/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	165.74	165.74
06/14/2024	Credit Card Expenditure		HEB		JPMorgan Chase	32.51	198.25
06/14/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	169.83	368.08
06/14/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	108.70	476.78
Total for Park/Comm Ctr Expenditures						\$476.78	
Total for Municipal Buildings						\$6,926.41	
Municipal Court Expenses							
Court Clerk Salary-TMRS							
06/05/2024	Expenditure		TMRS	K. Yelton	General Fund	306.27	306.27
Total for Court Clerk Salary-TMRS						\$306.27	
Court Clerk-Salary							
06/14/2024	Expenditure		ADP Wage Pay		General Fund	1,882.45	1,882.45
06/28/2024	Expenditure		ADP Wage Pay		General Fund	1,945.68	3,828.13
Total for Court Clerk-Salary						\$3,828.13	
Court Collections							
06/05/2024	Check	2395	GHS		General Fund	1,039.99	1,039.99
06/18/2024	Check	2392	Graves, Humphries, Stahl, LTD		General Fund	1,484.98	2,524.97
Total for Court Collections						\$2,524.97	
Equipment-IT Expenses							
06/28/2024	Expenditure		NetData	Online Payment XXXXXXXX8145 To NET Data 06/28	General Fund	3,401.58	3,401.58

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Total for Equipment-IT Expenses						\$3,401.58	
Total for Municipal Court Expenses						\$10,060.95	
Operating Expenses-Municipal							
Books, Subscriptions, Reference							
06/26/2024	Expenditure		Intuit QuickBooks	Invoice No. 10001317701497	General Fund	90.61	90.61
Total for Books, Subscriptions, Reference						\$90.61	
IT Services							
06/14/2024	Expenditure	ADP	JDL Solutions		General Fund	1,000.00	1,000.00
06/28/2024	Expenditure	ADP	JDL Solutions		General Fund	1,000.00	2,000.00
Total for IT Services						\$2,000.00	
Operating Supplies							
06/07/2024	Expenditure		SAMS Club		JPMorgan Chase	19.56	19.56
06/18/2024	Expenditure		Amazon		General Fund	55.44	75.00
06/26/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	141.88	216.88
06/26/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	61.46	278.34
06/26/2024	Expenditure		SAMS Club		JPMorgan Chase	477.16	755.50
Total for Operating Supplies						\$755.50	
Postage & Mailing Service							
06/04/2024	Expenditure		Pitney Bowes	Refill Meter	JPMorgan Chase	400.00	400.00
06/13/2024	Expenditure		Pitney Bowes	Invoice No. 3319131093	General Fund	81.00	481.00
Total for Postage & Mailing Service						\$481.00	
Printing and Copying							
06/28/2024	Expenditure		Thompson Printing		General Fund	60.00	60.00
06/28/2024	Expenditure		Toshiba		General Fund	361.96	421.96
Total for Printing and Copying						\$421.96	
Telephone, Telecommunications							
06/04/2024	Expenditure		Alamo Broadband		General Fund	119.95	119.95
06/10/2024	Expenditure		Alamo Broadband		General Fund	199.95	319.90
06/14/2024	Expenditure		ADT Security		General Fund	137.59	457.49
06/14/2024	Expenditure		Verizon		General Fund	1,335.14	1,792.63
06/29/2024	Credit Card Expenditure		Apple Business		JPMorgan Chase	38.87	1,831.50
Total for Telephone, Telecommunications						\$1,831.50	
Total for Operating Expenses-Municipal						\$5,580.57	
Other Types of Expenses							
Insurance							
Employee Benefits/Healthcare							
06/05/2024	Expenditure		TML IEBP		General Fund	8,163.22	8,163.22
Total for Employee Benefits/Healthcare						\$8,163.22	
Insurance - Liability, D and O							
06/28/2024	Expenditure		TML Intergovernmental Risk Pool		General Fund	1,878.97	1,878.97
Total for Insurance - Liability, D and O						\$1,878.97	
Total for Insurance						\$10,042.19	
Payroll							
Payroll Processing							
06/07/2024	Expenditure		ADP Payroll		General Fund	223.76	223.76
06/21/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:240621 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX1537303 EED:240621 IND ID:XXXXXXXX4693 IND NAME :XXXXX9168CITY OF SANDY XXXXX4703 TRN: XXXXXX7303 TC	General Fund	240.88	464.64
06/28/2024	Expenditure		ADP Payroll	ORIG CO NAME:ADP PAYROLL FEES ORIG ID:XXXXXX5001 DESC DATE:240628 CO ENTRY DESCR:ADP FEES SEC:CCD TRACE#:XXXXXXXX6915756 EED:240628 IND ID:XXXXXXXX2120 IND NAME	General Fund	89.00	553.64

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:XXXXX4827CITY OF SANDY XXXXX4703 TRN: XXXXXX5756 TC							
Total for Payroll Processing						\$553.64	
Total for Payroll						\$553.64	
Utilities							
Utilities - Electricity							
06/28/2024	Expenditure		CPS		General Fund	9.91	9.91
06/28/2024	Expenditure		CPS		General Fund	9.81	19.72
06/28/2024	Expenditure		CPS		General Fund	4,934.12	4,953.84
06/28/2024	Expenditure		CPS		General Fund	568.33	5,522.17
06/28/2024	Expenditure		CPS		General Fund	655.66	6,177.83
Total for Utilities - Electricity						\$6,177.83	
Utilities - Water							
06/17/2024	Expenditure		SAWS		General Fund	94.45	94.45
06/17/2024	Expenditure		SAWS	Online Payment XXXXXXX5772 To SAN ANTONIO WATER SYSTEM 06/17	General Fund	68.09	162.54
Total for Utilities - Water						\$162.54	
Total for Utilities						\$6,340.37	

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Total for Other Types of Expenses						\$16,936.20	
Payroll Expenses							
ER Tax							
06/14/2024	Expenditure		ADP Tax Withholding		General Fund	1,103.81	1,103.81
06/28/2024	Expenditure		ADP Tax Withholding		General Fund	1,151.76	2,255.57
Total for ER Tax						\$2,255.57	
ER TMRS							
06/05/2024	Expenditure		TMRS		General Fund	1,635.21	1,635.21
Total for ER TMRS						\$1,635.21	
Total for Payroll Expenses						\$3,890.78	
Police Department Expenses							
Animal Control Operations							
Equipment and Supplies							
06/04/2024	Expenditure		Code Blue		JPMorgan Chase	12.00	12.00
06/04/2024	Expenditure		Code Blue		JPMorgan Chase	247.50	259.50
06/21/2024	Expenditure		Amazon		JPMorgan Chase	75.22	334.72
06/25/2024	Expenditure		Amazon		JPMorgan Chase	48.98	383.70
06/25/2024	Expenditure		Amazon		JPMorgan Chase	260.71	644.41
06/26/2024	Expenditure		Amazon		JPMorgan Chase	319.98	964.39
06/26/2024	Expenditure		SAMS Club		JPMorgan Chase	318.68	1,283.07
Total for Equipment and Supplies						\$1,283.07	
Fuel							
06/18/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	84.18	84.18
06/18/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	90.22	174.40
Total for Fuel						\$174.40	
Salaries							
06/14/2024	Expenditure		ADP Wage Pay	A Cunningham	General Fund	1,191.15	1,191.15
06/14/2024	Expenditure		ADP Wage Pay	R Salinas	General Fund	977.98	2,169.13
06/28/2024	Expenditure		ADP Wage Pay	R. Salinas	General Fund	903.45	3,072.58
06/28/2024	Expenditure		ADP Wage Pay	A Cunningham	General Fund	1,091.02	4,163.60
Total for Salaries						\$4,163.60	
TMRS							
06/05/2024	Expenditure		TMRS	A. Cunningham	General Fund	186.98	186.98
06/05/2024	Expenditure		TMRS	R. Salinas	General Fund	142.38	329.36
Total for TMRS						\$329.36	
Veterinarian Services							
06/03/2024	Check	2393	Laramie Doyal, DVM	CHECK # 2393	General Fund	1,200.00	1,200.00
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	69.30	1,269.30
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	87.30	1,356.60
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	87.30	1,443.90
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	87.30	1,531.20
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	59.40	1,590.60
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	92.70	1,683.30
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	1,728.30
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	92.70	1,821.00
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	1,866.00
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	25.20	1,891.20
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	87.30	1,978.50
06/06/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	45.00	2,023.50
06/11/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	28.94	2,052.44
06/11/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	9.00	2,061.44
06/13/2024	Credit Card Expenditure		Wellness on Wheels		JPMorgan Chase	90.00	2,151.44
06/18/2024	Credit Card Expenditure		Kothmann Pet Hospital		JPMorgan Chase	220.00	2,371.44
06/28/2024	Expenditure		Bluebonnet Crematory		General Fund	117.00	2,488.44
Total for Veterinarian Services						\$2,488.44	
Total for Animal Control Operations						\$8,438.87	
Police Department Operations							
Equipment & Supplies							
06/21/2024	Expenditure		Apple Business		JPMorgan Chase	0.99	0.99
Total for Equipment & Supplies						\$0.99	
Fuel							
06/04/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	19.86	19.86
06/11/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	35.83	55.69
06/15/2024	Expenditure		QuikTrip		QuikTrip Fleet Card	27.68	83.37
06/21/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	34.66	118.03
06/26/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	34.72	152.75

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Total for Fuel						\$152.75	
Salaries							
06/14/2024	Expenditure		ADP Wage Pay		General Fund	1,731.47	1,731.47
06/17/2024	Check	2396	Jesse Cardenas		General Fund	275.00	2,006.47
06/17/2024	Check	2397	Jesus Mendez		General Fund	275.00	2,281.47
06/17/2024	Check	2398	Top Tier Consulting		General Fund	75.00	2,356.47
06/28/2024	Expenditure		ADP Wage Pay		General Fund	2,019.20	4,375.67
Total for Salaries						\$4,375.67	
TMRS							
06/05/2024	Expenditure		TMRS	F. Lopez	General Fund	146.00	146.00
06/05/2024	Expenditure		TMRS	A. Castillo	General Fund	288.63	434.63
Total for TMRS						\$434.63	
Training/Certification							
06/20/2024	Expenditure		RMA Toll Processing	Online Payment XXXXXXX2901 To RMA Toll Processing 06/20	General Fund	3.14	3.14
Total for Training/Certification						\$3.14	
Vehicle Maintenance							
06/28/2024	Credit Card Expenditure		Jiffy Lube		JPMorgan Chase	7.00	7.00
Total for Vehicle Maintenance						\$7.00	
Total for Police Department Operations						\$4,974.18	
Total for Police Department Expenses						\$13,413.05	
Public Works							
Fuel							
06/06/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	60.00	60.00
06/10/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	89.75	149.75
06/10/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	29.69	179.44
06/13/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	104.01	283.45
06/25/2024	Credit Card Expenditure		QuikTrip		QuikTrip Fleet Card	37.53	320.98
06/26/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	90.73	411.71
06/26/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	60.86	472.57
06/26/2024	Credit Card Expenditure		Pilot Travel Center		Pilot Fleet Card	105.52	578.09
Total for Fuel						\$578.09	
Salaries							
06/14/2024	Expenditure		ADP Wage Pay		General Fund	1,231.92	1,231.92
06/14/2024	Expenditure		ADP Wage Pay		General Fund	1,195.14	2,427.06
06/14/2024	Expenditure		ADP Wage Pay		General Fund	1,067.19	3,494.25
06/28/2024	Expenditure		ADP Wage Pay		General Fund	1,088.70	4,582.95
06/28/2024	Expenditure		ADP Wage Pay		General Fund	1,713.46	6,296.41
06/28/2024	Expenditure		ADP Wage Pay		General Fund	1,210.06	7,506.47
Total for Salaries						\$7,506.47	
TMRS							
06/05/2024	Expenditure		TMRS	P. Schmitt	General Fund	275.22	275.22
06/05/2024	Expenditure		TMRS	J. Canales	General Fund	188.88	464.10
06/05/2024	Expenditure		TMRS	M. Avendano	General Fund	213.23	677.33

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Total for TMRS						\$677.33	
Tools and Equipment							
06/03/2024	Credit Card Expenditure		Northern Tool and Equipment		JPMorgan Chase	153.42	153.42
06/03/2024	Credit Card Expenditure		Home Depot		JPMorgan Chase	71.52	224.94
06/04/2024	Credit Card Expenditure		Northern Tool and Equipment		JPMorgan Chase	79.99	304.93
06/07/2024	Credit Card Expenditure		SAMS Club		JPMorgan Chase	45.00	349.93
06/10/2024	Expenditure		Amazon	Ear Plugs	General Fund	23.70	373.63
06/11/2024	Expenditure		Texas Facilities Federal Surplus	Online Payment XXXXXXX6810 To Texas Facilities Federal Surplus 06/11	General Fund	85.00	458.63
06/15/2024	Credit Card Expenditure		Walmart		JPMorgan Chase	30.91	489.54
06/17/2024	Expenditure		Amazon		General Fund	22.65	512.19
06/17/2024	Expenditure		Amazon		General Fund	36.97	549.16
06/18/2024	Expenditure		Texas Facilities Federal Surplus		General Fund	110.25	659.41
06/21/2024	Deposit			DEPOSIT	General Fund	-3,009.32	-2,349.91
06/26/2024	Expenditure		SAMS Club		JPMorgan Chase	21.98	-2,327.93
Total for Tools and Equipment						\$ -	2,327.93
Uniforms							
06/05/2024	Expenditure		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXX8630 DESC DATE: CO ENTRY DESCR:67EAA77A3DSEC:CCD TRACE#:XXXXXXXXX0888749 EED:240605 IND ID:XXXXXX3317 IND NAME:CITY O F SANDY OAKS TRN: XXXXXX8749 TC	General Fund	388.96	388.96
06/17/2024	Expenditure		Academy Sports		JPMorgan Chase	104.99	493.95
06/17/2024	Expenditure		Academy Sports		JPMorgan Chase	89.99	583.94

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Total for Uniforms						\$583.94	
Vehicle Maintenance							
06/07/2024	Expenditure		Amazon		General Fund	75.07	75.07
06/07/2024	Expenditure		Amazon		General Fund	103.87	178.94
06/21/2024	Expenditure		Albert's Small Engine Repair		JPMorgan Chase	93.15	272.09
06/24/2024	Credit Card Expenditure		Cesar Tire Shop		JPMorgan Chase	10.35	282.44
06/24/2024	Credit Card Expenditure		Bills Tractor		JPMorgan Chase	109.98	392.42
06/25/2024	Credit Card Expenditure		Big Tex Trailer World, Inc.		JPMorgan Chase	344.95	737.37
Total for Vehicle Maintenance						\$737.37	
Total for Public Works						\$7,755.27	
Total for Operating Expenses						\$83,995.63	
Reserve Funding							
GASB54 - Restricted							
MCTF-Municipal Court Technology							
06/10/2024	Expenditure		Amazon	Portable Hard Drive	General Fund	76.98	76.98
06/12/2024	Expenditure		Amazon	Portable SSD	General Fund	209.99	286.97
06/20/2024	Deposit		Amazon	Return of Hard Drive	General Fund	-69.99	216.98
Total for MCTF-Municipal Court Technology						\$216.98	
Total for GASB54 - Restricted						\$216.98	
Total for Reserve Funding						\$216.98	
Total for Expenditures						\$84,212.61	
Net Revenue						\$ -42,259.16	