

City of Sandy Oaks
Budge Details
January 2021

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
01/05/2021	Bexar County Tax Assessor	Deposit	3,338.57
01/08/2021	Bexar County Tax Assessor	Deposit	18,302.95
01/12/2021	Bexar County Tax Assessor	Deposit	16,404.81
01/14/2021	Bexar County Tax Assessor	Deposit	20,469.90
01/22/2021	Bexar County Tax Assessor	Deposit	10,548.46
01/28/2021	Bexar County Tax Assessor	Deposit	12,588.84
Total Ad Valorem Taxes			81,653.53
Court Fines/Fees			
01/05/2021		ACH Court Payment(s)	53.00
01/05/2021		ACH Court Payment(s)	555.00
01/06/2021		ACH Court Payment(s)	284.00
01/06/2021		Court Cash Deposit	3,264.12
01/07/2021		ACH Court Payment(s)	405.00
01/08/2021		ACH Court Payment(s)	284.67
01/11/2021		ACH Court Payment(s)	176.00
01/12/2021		ACH Court Payment(s)	50.67
01/12/2021		ACH Court Payment(s)	1,079.00
01/13/2021		ACH Court Payment(s)	771.50
01/14/2021		ACH Court Payment(s)	698.00
01/15/2021		ACH Court Payment(s)	620.58
01/19/2021		ACH Court Payment(s)	585.00
01/19/2021		ACH Court Payment(s)	550.00
01/19/2021		ACH Court Payment(s)	378.75
01/19/2021		ACH Court Payment(s)	265.00
01/20/2021		ACH Court Payment(s)	200.00
01/22/2021		ACH Court Payment(s)	492.00
01/25/2021		ACH Court Payment(s)	386.32
01/26/2021		ACH Court Payment(s)	709.90
01/26/2021		ACH Court Payment(s)	285.00
01/27/2021		ACH Court Payment(s)	428.00
01/28/2021		ACH Court Payment(s)	978.50
01/29/2021		ACH Court Payment(s)	820.00
Total Court Fines/Fees			14,320.01
Sales Tax			
01/08/2021	Texas State Comptroller	Deposit	10,005.90
Total Sales Tax			10,005.90
Total General Fund Revenues			105,979.44
Total Income			105,979.44
Gross Profit			105,979.44
Expense			
Operating Expenses			
Bank Service Charges			
01/06/2021	Bank Service Charge		50.00
Total Bank Service Charges			50.00
City Clerk Salary			
01/15/2021	ADP Wage Pay	C. Rabe	634.38
01/15/2021	ADP Wage Pay	K. Yelton 30%	517.98
01/28/2021	ADP Wage Pay	C. Rabe	440.25
01/28/2021	ADP Wage Pay	K. Yelton	567.46
Total City Clerk Salary			2,160.07

City of Sandy Oaks
Budge Details
January 2021

Date	Name	Memo	Amount
Contract Services			
Legal Fees			
01/14/2021	Kassahn & Ortiz, P.C.	November 2020 Invoice 1266	2,535.00
	Total Legal Fees		2,535.00
	Total Contract Services		2,535.00
Marshal Department			
Animal Control			
ACO - Fuel			
01/08/2021	Pilot Travel Center	28.123 gallons (ACO)	52.00
01/20/2021	Pilot Travel Center	32.67 gallons (ACO)	64.00
	Total ACO - Fuel		116.00
ACO - Salaries			
01/15/2021	ADP Wage Pay	C. Maldonado	1,291.86
01/28/2021	ADP Wage Pay	C. Maldonado	1,320.16
	Total ACO - Salaries		2,612.02
Equipment and Supplies			
01/07/2021	SAMS Club	Dog Food & Cleaners	134.42
	Total Equipment and Supplies		134.42
Veterinarian Services			
01/07/2021	Pet Shotz, Inc.	Neuter Services	204.00
01/08/2021	Bluebonnet Crematory	Invoice 2021-016	90.00
	Total Veterinarian Services		294.00
	Total Animal Control		3,156.44
Marshal Dept - Fuel			
01/04/2021	Pilot Travel Center	15.471 gallons (Deputy)	27.83
01/05/2021	Pilot Travel Center	13.357 gallons (Deputy)	24.03
01/06/2021	Pilot Travel Center	9.996 gallons (Marshal)	18.58
01/09/2021	Pilot Travel Center	15.45 gallons (Marshal)	28.57
01/09/2021	Pilot Travel Center	17.997 gallons (Deputy)	33.28
01/12/2021	Pilot Travel Center	16.403 gallons (Deputy)	30.33
01/13/2021	Pilot Travel Center	13.373 gallons (Marshal)	24.73
01/16/2021	Pilot Travel Center	14.546 gallons (Deputy)	28.50
01/18/2021	Pilot Travel Center	16.42 gallons (Deputy)	32.16
01/19/2021	Pilot Travel Center	12.93 gallons (Marshal)	25.32
01/22/2021	Pilot Travel Center	18.52 gallons (Deputy)	36.28
	Total Marshal Dept - Fuel		309.61
Marshal Dept - Salaries			
01/15/2021	ADP Wage Pay	A. Castillo	1,627.40
01/15/2021	ADP Wage Pay	F. Lopez	2,243.02
01/28/2021	ADP Wage Pay	A. Castillo	1,647.16
01/28/2021	ADP Wage Pay	F. Lopez	2,096.42
	Total Marshal Dept - Salaries		7,614.00
Marshal Dept - Vehicle Mtc			
01/11/2021	S. A. Park-n-Sell	2007 Expedition	114.48
	Total Marshal Dept - Vehicle Mtc		114.48
	Total Marshal Department		11,194.53

City of Sandy Oaks
Budge Details
January 2021

Date	Name	Memo	Amount
Municipal Court			
Court Clerk			
01/15/2021	ADP Wage Pay	K. Yelton 70%	1,208.61
01/28/2021	ADP Wage Pay	K. Yelton	1,324.03
	Total Court Clerk		2,532.64
Court Collections			
01/18/2021	Graves, Humphries, Stahl, LTD	12/01/2020 to 12/31/2020	24.83
	Total Court Collections		24.83
Court Supplies			
01/11/2021	Amazon	Court File Folders	119.95
	Total Court Supplies		119.95
Equipment			
01/28/2021	Omnibase Services of Texas, LP	Quarterly Fee	47.49
	Total Equipment		47.49
OCA Fees			
01/18/2021	State Comptroller (OCA)	10/01/2020 to 12/31/2020	12,384.74
	Total OCA Fees		12,384.74
Prosecutor			
01/11/2021	Kassahn & Ortiz, P.C.	Invoice 1263 (Prosecutor)	870.00
01/11/2021	Kassahn & Ortiz, P.C.	Invoice 1264 (Prosecutor)	345.00
	Total Prosecutor		1,215.00
	Total Municipal Court		16,324.65
Operations			
G & A Vehicle			
01/11/2021	S. A. Park-n-Sell	2013 Ford Taurus	73.48
	Total G & A Vehicle		73.48
IT Services			
01/04/2021	JDL Solutions	Invoice 20210101MONTHLY	2,000.00
	Total IT Services		2,000.00
Newspaper Publishing			
01/18/2021	Wilson County News	Ordinance 2020-176	40.10
	Total Newspaper Publishing		40.10
Operating Supplies			
01/08/2021	Amazon	Microphone, Extension, Highlighters	49.87
01/08/2021	Amazon	Two Hole Puncher	6.99
01/10/2021	Amazon	2021 Wall Calendar	23.21
	Total Operating Supplies		80.07
Postage & Mailing Service			
01/04/2021	Pitney Bowes		200.00
	Total Postage & Mailing Service		200.00
Printing and Copying			
01/08/2021	Toshiba	900-0303880-000	350.12
	Total Printing and Copying		350.12

City of Sandy Oaks
Budge Details
January 2021

Date	Name	Memo	Amount
	Telephone, Telecommunications		
01/04/2021	Alamo Broadband		106.95
01/14/2021	ADT Security		59.95
01/18/2021	Verizon	Invoice 9869855470	775.98
	Total Telephone, Telecommunications		942.88
	Total Operations		3,686.65
	Utilities - Electricity		
01/08/2021	CPS	\$18.41 WWP, \$507.10 Hickory Haven	525.51
01/08/2021	City of San Antonio Financial Svc...	Processed in Error (wrong payee)	525.51
01/18/2021	CPS	Streetlights	1,896.19
	Total Utilities - Electricity		2,947.21
	Utilities - Water		
01/08/2021	SAWS	Priest Rd.	28.59
01/08/2021	SAWS	Hickory Haven	112.65
	Total Utilities - Water		141.24
	Total Operating Expenses		39,039.35
	Other Types of Expenses		
	Employee Benefits/Healthcare		
01/08/2021	TML IEBP	Invoice D142101A	2,635.04
	Total Employee Benefits/Healthcare		2,635.04
	Insurance - Liability, D and O		
01/18/2021	TML Intergovernmental Risk Pool		1,670.50
	Total Insurance - Liability, D and O		1,670.50
	Workers Comp Insurance		
01/18/2021	TML Intergovernmental Risk Pool		939.50
	Total Workers Comp Insurance		939.50
	Total Other Types of Expenses		5,245.04
	Payroll Expenses		
	ER Tax		
01/15/2021	ADP Tax Withholding	180.54 AC 247.36 FL 143.67 CM 69.4...	993.32
01/28/2021	ADP Tax Withholding	182.74 AC 235.27 FL 146.82 CM 48.2...	875.05
	Total ER Tax		1,868.37
	Payroll Processing - SAPays		
01/14/2021	SA Pays, LLC	Invoice 1400	333.82
	Total Payroll Processing - SAPays		333.82
	Total Payroll Expenses		2,202.19
	Public Works		
	Litter Removal		
01/18/2021	Tiger Sanitation	Invoice 0003385474	87.00
01/18/2021	Tiger Sanitation	Invoice 0003388591	67.33
	Total Litter Removal		154.33
	Park & City Grounds Projects		
01/18/2021	TreeTop Products Inc	Invoice #SOTRE73663	458.82
	Total Park & City Grounds Projects		458.82

City of Sandy Oaks
Budge Details
January 2021

Date	Name	Memo	Amount
Public Works - Fuel			
01/07/2021	Pilot Travel Center	28.846 gallons (PW)	53.62
01/10/2021	Pilot Travel Center	22.897 gallons (PW)	42.34
Total Public Works - Fuel			95.96
Public Works - Salaries			
01/08/2021	Andrew Martinez	Labor for Moving Furniture	100.00
01/08/2021	Christian Prado	Labor for Moving Furniture	100.00
01/15/2021	ADP Wage Pay	P. Schmitt	1,443.47
01/28/2021	ADP Wage Pay	P. Schmitt	449.35
Total Public Works - Salaries			2,092.82
Public Works - Tools/Eqpt			
01/04/2021	DLL Finance LLC		337.46
01/06/2021	Cintas		173.84
Total Public Works - Tools/Eqpt			511.30
Total Public Works			3,313.23
Reserve Funding			
GASB54 - Assigned			
Municipal Building - FSP			
01/08/2021	Treco Enterprises, Inc.	Invoice 7624	20,940.00
01/12/2021	Plate's Backhoe Service Inc.	Priest Rd. Septic Install	7,252.00
Total Municipal Building - FSP			28,192.00
Total GASB54 - Assigned			28,192.00
Total Reserve Funding			28,192.00
Total Expense			77,991.81
Net Ordinary Income			27,987.63
Net Income			27,987.63