

City of Sandy Oaks
Details
December 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
12/04/2018	Bexar County Tax Assessor	Deposit	10,329.86
12/14/2018	Bexar County Tax Assessor	Deposit	12,677.82
12/26/2018	Bexar County Tax Assessor	Deposit	11,884.00
12/27/2018	Bexar County Tax Assessor	Deposit	30,483.61
12/28/2018	Bexar County Tax Assessor	Deposit	13,419.91
Total Ad Valorem Taxes			78,795.20
Sales Tax			
12/14/2018	Texas State Comptroller	Deposit	6,186.17
Total Sales Tax			6,186.17
Total General Fund Revenues			84,981.37
Total Income			84,981.37
Gross Profit			84,981.37
Expense			
Municipal Building			
Municipal Building-Other			
12/04/2018	Texas Facilities Federal Surplus	Chair Cart	50.00
12/12/2018	Robbins Safe & Lock	Keys to F150 Truck, SnapOn Toolbox, Conex	102.89
Total Municipal Building-Other			152.89
Total Municipal Building			152.89
Operating Expenses			
City Clerk Salary			
12/07/2018	ADP Tax Withholding		197.94
12/07/2018	ADP Wage Pay		866.10
12/21/2018	ADP Wage Pay	12/02/2018-12/15/2018	992.44
Total City Clerk Salary			2,056.48
City Marshal			
Equipment - Marshal			
12/14/2018	Nardis Gun Club	Marshal Gun and Ammo	1,124.63
12/14/2018	Nardis Public Safety	Marshal's Initial Equipment & Uniforms	2,822.62
12/17/2018	Anthony Ibarra	Shirts & Embroidery	150.00
12/18/2018	Texas Facilities Federal Surplus	File Cabinet, Book Case, Desk Chair, 3 Office Cha...	75.00
Total Equipment - Marshal			4,172.25
Fuel - Marshal			
12/14/2018	Valero		30.00
12/17/2018	Valero	Marshal Fuel	30.00
12/19/2018	Pilot Travel Center	Marshal Fuel	48.02
12/26/2018	Valero	22.939 Gallons @ \$1.999	45.86
Total Fuel - Marshal			153.88
Supplies - Marshal			
12/10/2018	Office Depot	Binder & Keyboard/Mouse	47.96
12/26/2018	Office Depot	Marshal Office Supplies	120.73
Total Supplies - Marshal			168.69
Total City Marshal			4,494.82
Contract Services			
City Administrator			
12/17/2018	Texas First Group	CA1 \$185.79 and CA2 \$783.34	969.13
12/28/2018	Texas First Group	CA3 12/14-12/28/2018	503.49
Total City Administrator			1,472.62

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07/05/19

Accrual Basis

Date	Name	Memo	Amount
Engineering Services			
12/18/2018	M & S Engineering	Invoice 33896 Dated Oct 9, 2018	6,622.50
12/18/2018	M & S Engineering	Invoice 34216 Dated Nov 9, 2018	3,702.50
	Total Engineering Services		10,325.00
Fees-BCAD			
12/19/2018	Bexar County Appraisal District	1st Quarter 2019	320.00
	Total Fees-BCAD		320.00
Legal Fees			
12/13/2018	Kassahn & Ortiz, P.C.	Oct 2018 Invoice 1181	6,320.00
	Total Legal Fees		6,320.00
	Total Contract Services		18,437.62
Operations			
Newspaper Publishing			
12/13/2018	Wilson County News	Closing Date 11/30/2018 - 2 Ordinances	58.90
	Total Newspaper Publishing		58.90
Operating Supplies			
12/11/2018	Foxit Software	PhantomPDF Business 9.0	159.00
12/12/2018	Dollar General	General Office Supplies	28.26
12/12/2018	Nuance Communications	Speech Recognition Software	309.99
12/26/2018	Office Depot	Ink Cartridge for Alderman Tremblay	20.99
12/26/2018	Office Depot	Office Supplies	106.72
	Total Operating Supplies		624.96
Postage & Mailing Service			
12/19/2018	USPS	Certified Letter to Tiger Sanitation	6.70
	Total Postage & Mailing Service		6.70
Printing and Copying			
12/10/2018	Office Depot	Print Jobs & Ink	165.80
12/24/2018	Thompson Printing	Ken Roberts' Business Cards	39.00
	Total Printing and Copying		204.80
Telephone, Telecommunications			
12/03/2018	Verizon		377.28
12/03/2018	Go Daddy		11.99
12/04/2018	Alamo Broadband		81.23
12/13/2018	Verizon	Oct 24-Nov 23, 2018	377.28
12/14/2018	ADT Security		56.85
12/31/2018	Go Daddy		11.99
	Total Telephone, Telecommunications		916.62
	Total Operations		1,811.98
Utilities - Electricity			
12/19/2018	CPS	Street Lights 11/21/2018-12/06/2018	850.03
12/28/2018	CPS		317.29
	Total Utilities - Electricity		1,167.32
Utilities - Water			
12/24/2018	SAWS		46.72
	Total Utilities - Water		46.72
	Total Operating Expenses		28,014.94
Payroll Expenses			
ER Tax			
12/21/2018	ADP Tax Withholding	12/02/2018-12/15/2018	218.17
	Total ER Tax		218.17

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Payroll Processing - SAPays			
12/07/2018	SA Pays, LLC		103.32
	Total Payroll Processing - SAPays		103.32
	Total Payroll Expenses		321.49
Public Works			
Fuel - Public Works			
12/05/2018	Christopher Maldonado		42.00
12/17/2018	Pilot Travel Center	Public Works Fuel	43.96
	Total Fuel - Public Works		85.96
Litter Removal			
12/13/2018	Tiger Sanitation		343.60
	Total Litter Removal		343.60
Park & City Grounds Projects			
12/08/2018	Home Depot	Paint & Supplies, Knee Pads, Locks, etc.	388.90
12/15/2018	Tulsa Hoops	Hoops, Poles, Backboards	3,380.00
12/20/2018	Amazon	Park Swings	95.98
	Total Park & City Grounds Projects		3,864.88
Public Works Employees			
12/07/2018	ADP Tax Withholding		112.81
12/07/2018	ADP Wage Pay		441.94
12/21/2018	ADP Wage Pay	Maldonado	1,000.00
	Total Public Works Employees		1,554.75
Street Maintenance			
12/28/2018	Home Depot	20 bags of Quikrete Commercial Grade Blacktop R...	275.00
	Total Street Maintenance		275.00
Tools and Equipment			
12/04/2018	John H Sorola, Inc	Blower, Trimmer, Pole Saw	1,180.98
12/04/2018	Texas Facilities Federal Surplus	Cabinet, Work Table, Dolly	40.00
12/11/2018	Big Tex Trailer World, Inc.		2,450.00
12/13/2018	Amazon	Coupler Lock for Utility Trailer	16.90
12/22/2018	Home Depot	Public Works Key Rings & Caribiner	10.40
	Total Tools and Equipment		3,698.28
Public Works - Other			
12/03/2018	Rusheal Clinton	Reverse of GJE 22 -- For CHK 1878 voided on 12/...	-42.00
	Total Public Works - Other		-42.00
	Total Public Works		9,780.47
	Total Expense		38,269.79
	Net Ordinary Income		46,711.58
	Net Income		46,711.58