

City of Sandy Oaks
Details
January 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
01/03/2019	Bexar County Tax Assessor	Deposit	2,543.66
01/07/2019	Bexar County Tax Assessor	Deposit	33,785.74
01/09/2019	Bexar County Tax Assessor	Deposit	10,578.28
01/15/2019	Bexar County Tax Assessor	Deposit	10,435.09
01/25/2019	Bexar County Tax Assessor	Deposit	11,374.72
Total Ad Valorem Taxes			68,717.49
Sales Tax			
01/11/2019	Texas State Comptroller	Deposit	5,817.30
Total Sales Tax			5,817.30
Total General Fund Revenues			74,534.79
Total Income			74,534.79
Gross Profit			74,534.79
Expense			
City Council & Mayor Expense			
Administrative Training & Educ			
01/11/2019	Texas Academy of Animal Control	Basic ACO Certification Course	200.00
Total Administrative Training & Educ			200.00
Total City Council & Mayor Expense			200.00
Municipal Building			
Building, Maintenance			
01/14/2019	A C Door Specialties	Replacement of Original Front Door (City Hall)	1,815.00
Total Building, Maintenance			1,815.00
Municipal Building-Other			
01/14/2019	Signs on the Cheap	10 Meeting Signs 1 City Hall Sign	303.12
01/15/2019	Home Depot	Five Motion Activated Outdoor Lights	89.94
01/16/2019	Home Depot	Motion Activated Outdoor Lights	124.41
Total Municipal Building-Other			517.47
Total Municipal Building			2,332.47
Operating Expenses			
City Clerk Salary			
01/03/2019	ADP Wage Pay	Yelton	923.20
01/18/2019	ADP Wage Pay	K. Yelton 12/30/18-1/12/19	989.58
Total City Clerk Salary			1,912.78
City Marshal			
Animal Control Officer			
Equipment and Supplies			
01/03/2019	Dollar General	Dog Foog, Bowls, Blankets	32.83
01/25/2019	Animal Care Equipment Services	Start Up Kit, Gloves, Sticks, Muzzles, etc. (\$56.81 ...	489.00
01/25/2019	Amazon	Animal Control Log Book	5.99
01/28/2019	Dollar General	Cat Food for Traps	5.07
01/30/2019	Holiday Inn Express	Animal Control Officer Training Jan 28-30, 2019	201.16
01/31/2019	Christopher Maldonado	Reimburse for ACO Course Mileage & Meals	271.06
Total Equipment and Supplies			1,005.11
Veterinarian Services			
01/25/2019	Oak Hills Animal Hospital	Exam, 8 days boarding, Euthanize/Spay 190104-3	285.95
Total Veterinarian Services			285.95
Total Animal Control Officer			1,291.06

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Equipment - Marshal			
01/03/2019	Anthony Ibarra	Reimbursement for Nardis Embroidery	59.00
01/17/2019	Dailey-Wells Communications	VOID: Marshal Radios GJE, RGJE created on 02/...	0.00
01/17/2019	Nardis Public Safety	Marshal Patches	256.50
01/17/2019	Dailey-Wells Communications	For CHK 1914 voided on 02/26/2019	3,330.00
01/30/2019	Thomas Repino	Reimbursement for Gun Holsters	189.45
Total Equipment - Marshal			3,834.95
Fuel - Marshal			
01/04/2019	Valero	20.245 gallons @ \$1.999	40.47
01/14/2019	Valero	Marshal Fuel 25.288 Gallons @ \$1.999	50.55
01/22/2019	Pilot Travel Center	Marshal Fuel 24.057 Gallons @ \$1.859	44.72
01/23/2019	Pilot Travel Center	21.805 gallons @ \$1.959	42.72
01/30/2019	Valero	Marshal 23.878 gallons @ \$1.999	47.73
Total Fuel - Marshal			226.19
Salary - Marshal			
01/03/2019	ADP Wage Pay	Ibarra	2,750.00
01/18/2019	ADP Wage Pay	A. Ibarra 12/30/18-1/12/19	2,443.21
Total Salary - Marshal			5,193.21
Supplies - Marshal			
01/04/2019	Office Depot	Ink Cartridges & Calander	84.72
01/23/2019	Office Depot	Ink, Paper, Account Books	88.55
01/25/2019	Amazon	Camera	409.00
01/28/2019	Amazon	Label Printer	79.99
Total Supplies - Marshal			662.26
Vehicle Maintenance-Marshal			
01/02/2019	California Kustoms	Two Front Windows Tinted in Marshal Vehicle (Ex...	80.00
Total Vehicle Maintenance-Marshal			80.00
Total City Marshal			11,287.67
Contract Services			
City Administrator			
01/18/2019	Texas First Group		594.23
01/25/2019	Texas First Group	CA5 for 1/14-1/25/2019	678.38
Total City Administrator			1,272.61
Engineering Services			
01/24/2019	M & S Engineering	Invoices 35572, 35571, 35308, and 34703REVISED	6,162.50
Total Engineering Services			6,162.50
Legal Fees			
01/10/2019	Kassahn & Ortiz, P.C.	Invoice 1182 for Nov 2018	3,420.00
Total Legal Fees			3,420.00
Total Contract Services			10,855.11
Municipal Court			
Court Supplies			
01/17/2019	Herff Jones	Judge Gown	194.99
01/30/2019	Office Depot	Computer, Warranty, & MS Office	614.97
Total Court Supplies			809.96
Total Municipal Court			809.96
Operations			
Newspaper Publishing			
01/16/2019	Wilson County News	O2018-118	42.00
Total Newspaper Publishing			42.00

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Accrual Basis

Date	Name	Memo	Amount
	Operating Supplies		
01/23/2019	Office Depot	Marshal & City Clerk Office Supplies	44.99
01/30/2019	Office Depot	City Clerk Chair, Headset, & Cord Saver	182.97
	Total Operating Supplies		227.96
	Printing and Copying		
01/07/2019	Office Depot	Print Job for Jan 10, 2019 Meeting	28.21
	Total Printing and Copying		28.21
	Telephone, Telecommunications		
01/02/2019	Verizon		161.25
01/04/2019	Alamo Broadband		81.23
01/14/2019	ADT Security		56.85
01/31/2019	Go Daddy		11.99
	Total Telephone, Telecommunications		311.32
	Total Operations		609.49
	Utilities - Electricity		
01/24/2019	CPS	12/20/18 to 01/03/19 Streets	835.26
	Total Utilities - Electricity		835.26
	Utilities - Water		
01/25/2019	SAWS		31.07
	Total Utilities - Water		31.07
	Total Operating Expenses		26,341.34
	Other Types of Expenses		
	Employee Benefits/Healthcare		
01/02/2019	TML IEBP	For Jan 2019	1,065.55
01/22/2019	TML IEBP	For Feb 2019	1,024.73
	Total Employee Benefits/Healthcare		2,090.28
	Insurance - Liability, D and O		
01/17/2019	TML Intergovernmental Risk Pool		978.50
	Total Insurance - Liability, D and O		978.50
	Total Other Types of Expenses		3,068.78
	Payroll Expenses		
	ER Tax		
01/03/2019	ADP Tax Withholding	Ibarra 301.13, Maldonado 109.50, Yelton 101.10	511.73
01/18/2019	ADP Tax Withholding	269.07 Ibarra, 108.11 Maldonado, 110.77 Yelton	487.95
	Total ER Tax		999.68
	Payroll Processing - SAPays		
01/07/2019	SA Pays, LLC		175.28
01/28/2019	SA Pays, LLC	Invoice 621 for W-2s	28.60
	Total Payroll Processing - SAPays		203.88
	Total Payroll Expenses		1,203.56
	Public Works		
	Fuel - Public Works		
01/02/2019	Christopher Maldonado		37.00
01/09/2019	Pilot Travel Center	Public Works 15.601 gallons @ \$1.859/gallon	29.00
01/14/2019	HEB	P/W Fuel 18.099 Gallons @ \$1.899	34.37
01/18/2019	Pilot Travel Center	Public Works Fuel 16.323 gallons @ \$1.899	31.00
	Total Fuel - Public Works		131.37

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Date	Name	Memo	Amount
Litter Removal			
01/24/2019	Tiger Sanitation	Roll Off = Dec 12-31, 2018	60.00
01/24/2019	Tiger Sanitation	2-Yard Dumpster 12/31/18-02/28/19	154.98
Total Litter Removal			214.98
Park & City Grounds Projects			
01/07/2019	Lowe's	Parts for Park Swings	44.80
01/11/2019	Texas Facilities Federal Surplus	2004 Polaris Ranger 4-Wheeler	2,250.00
01/11/2019	Auto Zone	Battery for Polaris Ranger ATV	99.99
01/24/2019	Home Depot	Concrete for Basketball Courts & Ballard Replace...	112.27
Total Park & City Grounds Projects			2,507.06
Public Works Employees			
01/03/2019	ADP Wage Pay	Maldonado	1,000.00
01/18/2019	ADP Wage Pay	C. Maldonado 12/30/18-1/12/19	967.77
Total Public Works Employees			1,967.77
Street Maintenance			
01/04/2019	Home Depot	Quikrete Blacktop Repair	223.27
01/04/2019	Home Depot	Reimburse Taxes Assessed	-17.02
Total Street Maintenance			206.25
Tools and Equipment			
01/11/2019	Hill Country Tractor	Deposit for Bad Boy Outlaw 72" Zero Turn Mower	500.00
01/14/2019	Christopher Maldonado	Wheel Barrow & ATV Key. Voided check 1910 due...	126.92
01/17/2019	Hill Country Tractor	Remaining Payment for Mower	7,895.00
01/24/2019	Amazon	P/W Safety Cones, Reflective Tape, & Beacon Light	81.46
01/25/2019	Home Depot	P/W Gloves, Safety Vests, Hard Hats, Fire Extingu...	116.56
01/30/2019	Office Depot	Computer Mouse	14.99
01/31/2019	Home Depot	Ladder, Bags, Lime, & Nails	241.69
Total Tools and Equipment			8,976.62
Total Public Works			14,004.05
Total Expense			47,150.20
Net Ordinary Income			27,384.59
Net Income			27,384.59