

**City of Sandy Oaks**  
**Details**  
**March 2019**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
03/04/2019	Bexar County Tax Assessor	Deposit	10,274.11
03/25/2019	Bexar County Tax Assessor	Deposit	10,487.06
	Total Ad Valorem Taxes		20,761.17
<b>Sales Tax</b>			
03/08/2019	Texas State Comptroller	Deposit	5,645.04
	Total Sales Tax		5,645.04
	Total General Fund Revenues		26,406.21
	Total Income		26,406.21
	Gross Profit		26,406.21
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Travel</b>			
03/14/2019	Katherine Yelton	Mileage Reimbursement Dec 2018-Feb 2019	121.12
	Total Travel		121.12
	Total City Council & Mayor Expense		121.12
<b>Municipal Building</b>			
<b>Municipal Building-Other</b>			
03/05/2019	Texas Facilities Federal Surplus	34 Chairs	200.00
	Total Municipal Building-Other		200.00
	Total Municipal Building		200.00
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
03/05/2019	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
<b>City Clerk Salary</b>			
03/01/2019	ADP Wage Pay	K. Yelton 2/10/19-2/23/19	1,199.02
03/15/2019	ADP Wage Pay	K. Yelton 2/24/19-3/9/19	1,193.40
03/29/2019	ADP Wage Pay	K. Yelton 3/10/19-3/23/19	1,319.17
	Total City Clerk Salary		3,711.59
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
<b>Equipment and Supplies</b>			
03/01/2019	Chuck's Auto	Repair dog trap	35.00
03/21/2019	Passport Health	1st Rabies Vaccine Invoice 76159	463.00
03/28/2019	Passport Health	2nd Rabies Vaccine Invoice 76327	463.00
	Total Equipment and Supplies		961.00
<b>Veterinarian Services</b>			
03/04/2019	Deason Animal Hospital	Retriever Mix & Border Collie Mix 190104-6&7	250.00
03/05/2019	Oak Hills Animal Hospital	Black Male and Tan Boxer Female 190104-4&5	563.90
03/11/2019	Deason Animal Hospital	Small Tan Dog on New Mathis 190104-8	125.00
	Total Veterinarian Services		938.90
	Total Animal Control Officer		1,899.90

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<b>Equipment - Marshal</b>			
03/01/2019	Ultra Bright Lightz	UBL Stick & Surface Mount Lights for Marshal Veh...	375.45
03/01/2019	Fleet Safety	Push Bumper Grill Guard	366.77
03/01/2019	Knife Center	Marshal's 2 Folding Knives	45.89
03/01/2019	Chief Supply	Gun Rack	199.95
03/01/2019	Chief Supply	Light Sticks & Flares	112.59
03/04/2019	Adventure Knives/Profero Corp	Marshal Knife	59.99
Total Equipment - Marshal			1,160.64
<b>Fuel - Marshal</b>			
03/11/2019	Valero	23.265 gallons @ \$2.259	52.56
03/25/2019	Valero	23.280 gallons @ \$2.399 (Marshal)	55.85
03/29/2019	Valero	23.342 gallons @ \$2.399	56.00
Total Fuel - Marshal			164.41
<b>Salary - Marshal</b>			
03/01/2019	ADP Wage Pay	A. Ibarra 2/10/19-2/23/19	2,443.21
03/15/2019	ADP Wage Pay	A. Ibarra 2/24/19-3/9/19	2,443.21
03/29/2019	ADP Wage Pay	A. Ibarra 3/10/19-3/23/19	2,443.21
Total Salary - Marshal			7,329.63
<b>Vehicle Maintenance-Marshal</b>			
03/01/2019	Chuck's Auto	Replace left rear blinker bulb	25.00
Total Vehicle Maintenance-Marshal			25.00
Total City Marshal			10,579.58
<b>Contract Services</b>			
<b>City Administrator</b>			
03/11/2019	Texas First Group	CA 8 for 2/24 - 3/8/2019	187.55
03/25/2019	Texas First Group	CA9 for Mar 11-22, 2019	1,355.77
Total City Administrator			1,543.32
<b>Engineering Services</b>			
03/19/2019	M & S Engineering	Invoice 36333 Dated 03/07/2019	711.25
03/19/2019	M & S Engineering	Invoice 36318 Dated 03/06/2019	465.00
Total Engineering Services			1,176.25
<b>Fees-BCAD</b>			
03/12/2019	Bexar County Appraisal District		320.00
Total Fees-BCAD			320.00
<b>Legal Fees</b>			
03/14/2019	Kassahn & Ortiz, P.C.	Invoice 1198 for Feb 2019	1,875.00
Total Legal Fees			1,875.00
Total Contract Services			4,914.57
<b>Election Expense</b>			
03/04/2019	Bexar County Elections	Reimbursement of Election Costs	-7,765.99
Total Election Expense			-7,765.99
<b>Operations</b>			
<b>Newspaper Publishing</b>			
03/07/2019	Wilson County News	Bids & RFQs	248.70
Total Newspaper Publishing			248.70
<b>Operating Supplies</b>			
03/14/2019	SAMS Club	Staplers, Pens, Coffee, Cookies for Meeting	38.93
03/14/2019	Robbins Safe & Lock	2 duplicates each for park gate & Polaris, 1 lock sh...	24.98
03/28/2019	Office Depot	Supplies for Office, PW, & Marshal	431.37
Total Operating Supplies			495.28

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03/04/2019	<b>Post Office Box</b> USPS	Annual Fee	120.00
	Total Post Office Box		120.00
03/27/2019	<b>Postage &amp; Mailing Service</b> USPS	Certified and first class letters (Tanguma, SLP Con...	9.60
	Total Postage & Mailing Service		9.60
	<b>Telephone, Telecommunications</b>		
03/01/2019	Go Daddy	Email Box for Court Clerk	311.28
03/04/2019	Go Daddy	Monthly Web Fee	11.99
03/04/2019	Alamo Broadband		81.23
03/12/2019	Verizon		715.57
03/14/2019	ADT Security		59.95
	Total Telephone, Telecommunications		1,180.02
	Total Operations		2,053.60
	<b>Utilities - Electricity</b>		
03/04/2019	CPS		213.57
03/12/2019	CPS	Street Lights	1,438.66
	Total Utilities - Electricity		1,652.23
	<b>Utilities - Water</b>		
03/04/2019	SAWS		34.80
	Total Utilities - Water		34.80
	Total Operating Expenses		15,205.38
	<b>Other Types of Expenses</b>		
	<b>Employee Benefits/Healthcare</b>		
03/21/2019	TML IEBP	For April 2019	1,024.73
	Total Employee Benefits/Healthcare		1,024.73
	Total Other Types of Expenses		1,024.73
	<b>Payroll Expenses</b>		
	<b>ER Tax</b>		
03/01/2019	ADP Tax Withholding	55.56 GG, 186.91 AI, 106.73 CM, 133.80 KY	483.00
03/15/2019	ADP Tax Withholding	53.79 GG, 186.91 AI, 117.85 CM, 133.18 KY	491.73
03/29/2019	ADP Tax Withholding	60.78 GG, 186.91 AI, 128.08 CM, 141.58 KY	517.35
03/29/2019	ADP Tax Withholding	FICA, Medi, SUTA, & FUTA	76.80
	Total ER Tax		1,568.88
	<b>Payroll Processing - SAPays</b>		
03/05/2019	SA Pays, LLC	Pay Period 02/09/19 & 02/23/19	202.32
	Total Payroll Processing - SAPays		202.32
	Total Payroll Expenses		1,771.20
	<b>Public Works</b>		
	<b>Fuel - Public Works</b>		
03/07/2019	Pilot Travel Center	Public Works Fuel 21.829 gallons @ \$2.199	48.00
03/18/2019	SAMS Club	22.696 gallons @ \$2.159	49.00
03/27/2019	Pilot Travel Center	22.892 gallons @ \$2.359	54.00
03/28/2019	Gustavo Godoy	Milage Reimbursement (Chris to Clinic)	27.26
	Total Fuel - Public Works		178.26
	<b>Litter Removal</b>		
03/12/2019	Tiger Sanitation	2 yrd dumpster Invoice 0002614476	53.33
03/18/2019	Tiger Sanitation	30 Yard Haul Off and Monthly Rate	311.80
	Total Litter Removal		365.13

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<b>Public Works Employees</b>			
03/01/2019	ADP Wage Pay	G. Godoy 2/10/19-2/23/19	507.45
03/01/2019	ADP Wage Pay	C. Maldonado 2/10/19-2/23/19	955.20
03/15/2019	ADP Wage Pay	G. Godoy 2/24/19-3/9/19	491.25
03/15/2019	ADP Wage Pay	C. Maldonado 2/24/19-3/9/19	1,056.83
03/29/2019	ADP Wage Pay	G. Godoy 3/10/19-3/23/19	555.00
03/29/2019	ADP Wage Pay	C. Maldonado 3/10/19-3/23/19	1,150.11
Total Public Works Employees			4,715.84
<b>Street Signs</b>			
03/12/2019	Screen Impressions	No Truck & Hazmat Signs	1,410.00
03/21/2019	Econo Signs	Invoice 10-951265 Box of 50 Pair of Brackets	403.00
03/25/2019	Econo Signs	Ten Stop Signs	619.02
Total Street Signs			2,432.02
<b>Tools and Equipment</b>			
03/01/2019	Chief Supply	First Aid Kit for Truck & Cooling Towels	33.26
03/05/2019	Texas Facilities Federal Surplus	Two Ladders	80.00
03/12/2019	Screen Impressions	P/W T-shirts	72.00
03/13/2019	Amazon	Safety Flag for ATV	23.80
03/14/2019	Home Depot	Post Hole Digger, Machete, Hedge Shears	95.94
03/18/2019	Lowe's	20" Husqvarna Chainsaw	399.00
03/20/2019	Lowe's	Refund for defective 20" Husqvarna chainsaw	-399.00
03/20/2019	John H Sorola, Inc	Stihl Chainsaw	527.00
03/20/2019	Christopher Maldonado	Reimburse for extra chain for saw at Sorola's	34.08
Total Tools and Equipment			866.08
<b>Vehicle Maintenance - PW</b>			
03/12/2019	Chuck's Auto	F150 Oil Change	53.95
Total Vehicle Maintenance - PW			53.95
Total Public Works			8,611.28
Total Expense			26,933.71
Net Ordinary Income			-527.50
<b>Net Income</b>			<b>-527.50</b>