

City of Sandy Oaks
Details
April 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
04/02/2019	Bexar County Tax Assessor	Deposit	7,034.44
	Total Ad Valorem Taxes		7,034.44
Sales Tax			
04/12/2019	Texas State Comptroller	Deposit	17,758.10
	Total Sales Tax		17,758.10
	Total General Fund Revenues		24,792.54
	Total Income		24,792.54
	Gross Profit		24,792.54
Expense			
Operating Expenses			
Bank Service Charges			
04/03/2019	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
04/12/2019	ADP Wage Pay	K. Yelton 3/24/19-4/6/19	1,229.17
04/26/2019	ADP Wage Pay	K. Yelton 4/7/19-4/20/19	1,259.10
	Total City Clerk Salary		2,488.27
City Marshal			
Animal Control Officer			
Containment/Facilities			
04/15/2019	Amazon	Two Outdoor Dog Kennels	479.98
	Total Containment/Facilities		479.98
Equipment and Supplies			
04/02/2019	TexTag	ACO Test in Temple, TX	23.75
04/11/2019	Passport Health	Final Rabies Vaccination	463.00
04/15/2019	Amazon	Two Dog Cable Trollies	52.10
04/16/2019	Galls	Animal Control Shirts	139.96
04/22/2019	24PetWatch	100 Chips & 2 Scanners	1,043.95
	Total Equipment and Supplies		1,722.76
Veterinarian Services			
04/01/2019	Oak Hills Animal Hospital	Female & male heelers with 2 puppies 190104-9, 1...	743.36
04/03/2019	Oak Hills Animal Hospital	Small black lab mix 190104-28	174.28
04/08/2019	Oak Hills Animal Hospital	German Shepherd 190104-15	236.50
04/22/2019	Oak Hills Animal Hospital	Euthanization 190104-20	192.54
04/22/2019	Oak Hills Animal Hospital	Euthanize Dog w/Distemper 042219-1	131.56
	Total Veterinarian Services		1,478.24
	Total Animal Control Officer		3,680.98
Fuel - Marshal			
04/09/2019	Valero	20.346 gallons @ \$2.459	50.03
04/17/2019	Valero	21.891 gallons @ \$2.559	56.02
	Total Fuel - Marshal		106.05
Salary - Marshal			
04/12/2019	ADP Wage Pay	A. Ibarra 3/24/19-4/6/19	2,443.21
04/25/2019	ADP Wage Pay	A. Ibarra 4/7/19-4/20/19	2,443.21
	Total Salary - Marshal		4,886.42

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04/18/2019	Supplies - Marshal Office Depot	Ink	76.89
	Total Supplies - Marshal		76.89
	Total City Marshal		8,750.34
	Contract Services		
	City Administrator		
04/08/2019	Texas First Group	CA 10 for 3/25-4/6, 2019	951.35
04/23/2019	Texas First Group	CA11 4/11-4/22, 2019	1,130.22
	Total City Administrator		2,081.57
	Total Contract Services		2,081.57
	Municipal Court		
	Court Clerk		
04/26/2019	ADP Wage Pay	K. Plate 4/7/19-4/20/19	262.50
	Total Court Clerk		262.50
	Court Supplies		
04/18/2019	Texas Municipal Courts Ed Cntr	New Court Clerks Seminar	250.00
04/18/2019	Office Depot	Initial Office Set Up Supplies	1,129.04
04/18/2019	Office Depot	5 tier organizer & two tubs	123.37
04/18/2019	Office Depot	Fastener Files	167.96
04/22/2019	Office Depot	Wireless mouse/keyboard, wastebasket, batteries	50.47
04/22/2019	Office Depot	Wall Calendar	17.99
	Total Court Supplies		1,738.83
	Total Municipal Court		2,001.33
	Operations		
	Newspaper Publishing		
04/11/2019	Wilson County News	One RFQ & Two Ordinances	102.60
	Total Newspaper Publishing		102.60
	Operating Supplies		
04/18/2019	Office Depot	External Hard Drive, Paper, etc.	168.31
04/27/2019	SAMS Club	Bottled Water	14.86
04/30/2019	Robbins Safe & Lock	Keys for Court Clerk desk, credenza, wall locker, fil...	39.79
04/30/2019	Robbins Safe & Lock	Key tags	9.73
04/30/2019	Harbor Freight	Two-wheel dolly tire & C batteries	9.98
	Total Operating Supplies		242.67
	Postage & Mailing Service		
04/11/2019	USPS	Two Certified Letters	13.70
04/17/2019	USPS	Six Certified Letters	41.10
	Total Postage & Mailing Service		54.80
	Printing and Copying		
04/02/2019	Thompson Printing	Truck Permit Stickers	40.02
04/03/2019	Thompson Printing	Invoice 0293394	545.01
04/03/2019	Thompson Printing	Invoice 0293254	290.45
04/11/2019	Thompson Printing	M. Ball & K. Yelton Business Cards	78.00
04/18/2019	Office Depot	Print 8 copies of draft employee manual	43.12
	Total Printing and Copying		996.60
	Telephone, Telecommunications		
04/01/2019	Go Daddy		11.99
04/03/2019	Go Daddy	12-month Animal Control email box	155.64
04/04/2019	Alamo Broadband		81.23
04/11/2019	Verizon	Feb 24-Mar 23, 2019	607.36
04/15/2019	ADT Security		59.95
	Total Telephone, Telecommunications		916.17
	Total Operations		2,312.84

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Utilities - Electricity			
04/02/2019	CPS	Feb 28-Mar 22, 2019	181.94
04/12/2019	CPS	03/22/2019 to 04/05/2019	1,717.37
04/26/2019	CPS	04/05/2019 - 04/18/2019	137.45
Total Utilities - Electricity			2,036.76
Total Operating Expenses			19,696.11
Other Types of Expenses			
Employee Benefits/Healthcare			
04/22/2019	TML IEBP	For May 2019	1,028.27
Total Employee Benefits/Healthcare			1,028.27
Insurance - Liability, D and O			
04/02/2019	TML Intergovernmental Risk Pool		1,026.00
Total Insurance - Liability, D and O			1,026.00
Workers Comp Insurance			
04/02/2019	TML Intergovernmental Risk Pool		953.50
Total Workers Comp Insurance			953.50
Total Other Types of Expenses			3,007.77
Payroll Expenses			
ER Tax			
04/12/2019	ADP Tax Withholding	55.15 GG, 186.91 AI, 118.19 CM, 108.89 KLY	469.14
04/26/2019	ADP Tax Withholding	54.61 GG, 186.91 AI, 94.74 CM, 28.76 KP, 96.32 ...	461.34
Total ER Tax			930.48
Payroll Processing - SAPays			
04/03/2019	SA Pays, LLC	Pay Periods 03/09/2019 & 03/23/2019	202.32
Total Payroll Processing - SAPays			202.32
Total Payroll Expenses			1,132.80
Public Works			
Fuel - Public Works			
04/05/2019	Valero	28.873 gallons @ \$2.459	71.00
04/17/2019	Pilot Travel Center	22.365 @ \$2.459	55.00
04/29/2019	Pilot Travel Center	21.207 gallons @ \$2.499	53.00
Total Fuel - Public Works			179.00
Litter Removal			
04/17/2019	Tiger Sanitation	2 yrd dumpster Invoice 0002619849	66.58
04/26/2019	Tiger Sanitation	Roll Off Dumpster	84.00
Total Litter Removal			150.58
Park & City Grounds Projects			
04/17/2019	Dollar General	Lighter Fluid	3.74
04/22/2019	Lowe's	Tie Down Straps	14.98
04/22/2019	Lowe's	6 -2x6x16 Treated wood for park benches	95.84
04/30/2019	Hill Country Tractor	Filter, oil, & grease for mower	68.17
04/30/2019	Home Depot	Washers & Caution Tape	26.33
Total Park & City Grounds Projects			209.06
Public Works Employees			
04/11/2019	ADP Wage Pay	G. Godoy 4/7/19-4/20/19	503.70
04/12/2019	ADP Wage Pay	C. Maldonado 3/24/19-4/6/19	1,120.73
04/26/2019	ADP Wage Pay	G. Godoy 4/7/19-4/20/19	498.75
04/26/2019	ADP Wage Pay	C. Maldonado 4/7/19-4/20/19	1,120.73
Total Public Works Employees			3,243.91

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Street Signs			
04/12/2019	SmartSign	6 No Dumping Animals Signs	245.17
	Total Street Signs		245.17
Tools and Equipment			
04/16/2019	Sears	230 pcs tool set	109.99
	Total Tools and Equipment		109.99
Vehicle Maintenance - PW			
04/22/2019	Chuck's Auto	Polaris Repairs	302.90
	Total Vehicle Maintenance - PW		302.90
Public Works - Other			
04/17/2019	Occupational Health Centers	Gus's Fit for Duty physical	82.00
	Total Public Works - Other		82.00
	Total Public Works		4,522.61
	Total Expense		28,359.29
	Net Ordinary Income		-3,566.75
	Net Income		-3,566.75