

City of Sandy Oaks
Details
May 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
05/02/2019	Bexar County Tax Assessor	Deposit	10,115.12
	Total Ad Valorem Taxes		10,115.12
Franchise Fee			
05/14/2019	CPS Energy - Franchise	Deposit	24,272.83
	Total Franchise Fee		24,272.83
Sales Tax			
05/10/2019	Texas State Comptroller	Deposit	11,621.02
	Total Sales Tax		11,621.02
	Total General Fund Revenues		46,008.97
	Total Income		46,008.97
	Gross Profit		46,008.97
Expense			
Municipal Building			
Building, Maintenance			
05/03/2019	Amazon	Two New Microphones	209.98
05/17/2019	Air By Hahn	Recharge front A/C with freon	210.00
05/22/2019	Juan Romero	Electrical Work in City Hall Invoice SO190520	1,600.00
	Total Building, Maintenance		2,019.98
	Total Municipal Building		2,019.98
Operating Expenses			
Bank Service Charges			
05/03/2019			25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
05/10/2019	ADP Wage Pay	K. Yelton 4/21/19-5/4/19	1,163.47
05/24/2019	ADP Wage Pay	K. Yelton 5/5/19-5/18/19	1,253.47
	Total City Clerk Salary		2,416.94
City Marshal			
Animal Control Officer			
Equipment and Supplies			
05/18/2019	Galls	ACO Badge	96.95
05/21/2019	SAMS Club	Cat Food & Litter	72.88
05/22/2019	Amazon	Disinfectant for Animal Control	0.00
05/23/2019	Micki Ball	Reimburse for cat food & litter minus taxes	35.90
05/29/2019	Amazon	Disinfectant for Animal Control	120.19
05/31/2019	Dollar General	Cat Food & Litter for Volunteers	22.63
	Total Equipment and Supplies		348.55
Veterinarian Services			
05/01/2019	Oak Hills Animal Hospital	White Siblings (Female 190104-22, Male 190104-21)	592.40
05/02/2019	John Crickmer	Reimburse for vet services	125.00
05/15/2019	Oak Hills Animal Hospital	Catahoula 190104-20 & Mama cat w/5 kittens 190...	419.28
05/15/2019	Oak Hills Animal Hospital	20 Cats & Kittens 514-01 through 514-20	1,027.05
05/29/2019	Brooks Spay/Neuter Clinic	2 cats neutered (part of 20)	117.20
05/29/2019	Brooks Spay/Neuter Clinic	Refund for Microchipping (Brooks Error)	-30.00
05/30/2019	Hill Country Animal League	Cats = Three female one male fixed (part of 20)	235.00
05/31/2019	Oak Hills Animal Hospital	Black Female Dog 190104-23 (Adopted)	518.36
	Total Veterinarian Services		3,004.29
	Total Animal Control Officer		3,352.84

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Contracted Labor			
05/09/2019	Ruben Rodriguez	May 2019 Meeting	140.00
	Total Contracted Labor		140.00
Salary - Marshal			
05/24/2019	ADP Wage Pay	A. Ibarra 5/5/19-5/18/19	68.21
	Total Salary - Marshal		68.21
	Total City Marshal		3,561.05
Contract Services			
City Administrator			
05/07/2019	Texas First Group	CA 10 4/22-5/3, 2019	940.22
05/22/2019	Texas First Group	05/06/2019-05/17/2019	1,139.72
	Total City Administrator		2,079.94
Engineering Services			
05/02/2019	M & S Engineering	Invoice 36919 Dtd 04/08/2019	761.25
	Total Engineering Services		761.25
	Total Contract Services		2,841.19
Municipal Court			
Court Clerk			
05/10/2019	ADP Wage Pay	K. Plate 4/21/19-5/4/19	800.00
05/24/2019	ADP Wage Pay	K. Plate 5/5/19-5/18/19	812.50
	Total Court Clerk		1,612.50
Court Supplies			
05/01/2019	Office Depot	Router for Court Clerk Desk	69.99
05/16/2019	Rodzina Industries, Inc	Self Inking Stamps and Seals	140.20
	Total Court Supplies		210.19
Municipal Judge			
05/22/2019	Linda Molina	Expenses from 03/15/2019-04/08/2019	937.50
	Total Municipal Judge		937.50
	Total Municipal Court		2,760.19
Operations			
Newspaper Publishing			
05/07/2019	Wilson County News	P/T Deputy, Reserves, Towing RFP	200.20
	Total Newspaper Publishing		200.20
Operating Supplies			
05/01/2019	Robbins Safe & Lock	Additional Keys for Cabinets	36.72
05/01/2019	Office Depot	Ethernet Cable for Router	24.99
05/09/2019	Office Depot	Trash bags & Label maker tape	45.48
05/10/2019	Home Depot	Hinges, Latch, Brooms, Mop, Insecticide	108.80
05/13/2019	Home Depot	New Locks & Keys for Marshal Office & Lock for M...	81.49
	Total Operating Supplies		297.48
Postage & Mailing Service			
05/03/2019	USPS	Letter to Grace Alvarado	6.85
05/09/2019	USPS	Letters to Julie Saenz and Joel & Vanessa Bravo	13.85
05/22/2019	USPS	Certified & regular mailed letter to Grace Alvarado	9.80
	Total Postage & Mailing Service		30.50
Printing and Copying			
05/28/2019	Thompson Printing	Chris Maldonado Business Cards	39.00
05/28/2019	Thompson Printing	Kathy Plate Business Cards & Freight	47.50
	Total Printing and Copying		86.50

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Telephone, Telecommunications			
05/03/2019	Verizon		610.71
05/06/2019	Alamo Broadband		81.23
05/14/2019	ADT Security		59.95
05/30/2019	Go Daddy	Office 365 for Animal Control	50.64
Total Telephone, Telecommunications			802.53
Total Operations			1,417.21
Utilities - Electricity			
05/09/2019	CPS	Streetlights 04/18/2019 - 05/03/2019	1,724.08
05/28/2019	CPS	05/03/2019-05/23/2019	153.97
Total Utilities - Electricity			1,878.05
Total Operating Expenses			14,899.63
Other Types of Expenses			
Employee Benefits/Healthcare			
05/28/2019	TML IEBP	Invoice D141906A For June 2019	1,026.20
Total Employee Benefits/Healthcare			1,026.20
Total Other Types of Expenses			1,026.20
Payroll Expenses			
ER Tax			
05/10/2019	ADP Tax Withholding	57.77 GG, 86.16 CM, 87.60 KP, 89.01 KLY	320.54
05/24/2019	ADP Tax Withholding	54.48 GG, 5.22 AI, 111.99 CM, 88.98 KP, 95.90 KLY	356.57
Total ER Tax			677.11
Payroll Processing - SAPays			
05/09/2019	SA Pays, LLC	Invoice 732 04/06/2019 & 04/20/2019	227.36
Total Payroll Processing - SAPays			227.36
Total Payroll Expenses			904.47
Public Works			
Fuel - Public Works			
05/07/2019	Pilot Travel Center	Public Works 22.385 gallons @ \$2.459	55.04
05/15/2019	Pilot Travel Center	Public Works Fuel	50.00
05/28/2019	Pilot Travel Center	19.925 gallons @ \$2.459	49.00
Total Fuel - Public Works			154.04
Litter Removal			
05/09/2019	Tiger Sanitation	Invoice 0002680953	66.58
05/15/2019	Tiger Sanitation	Invoice 2677435	90.00
Total Litter Removal			156.58
Park & City Grounds Projects			
05/07/2019	Walmart	Oil for mower	4.28
05/09/2019	Valero	Fuel for Mower	14.00
05/29/2019	Pilot Travel Center	Gas for Mower 11.787 gallons @ \$2.459	28.98
Total Park & City Grounds Projects			47.26
Public Works Employees			
05/10/2019	ADP Wage Pay	G. Godoy 4/21/19-5/4/19	527.50
05/10/2019	ADP Wage Pay	C. Maldonado 4/21/19-5/4/19	1,126.36
05/24/2019	ADP Wage Pay	G. Godoy 5/5/19-5/18/19	497.50
05/24/2019	ADP Wage Pay	C. Maldonado 5/5/19-5/18/19	1,463.86
Total Public Works Employees			3,615.22

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Street Maintenance			
05/09/2019	SLP Constructors, INC	Invoice 201957-1 for Opportunity Dr project	9,075.00
	Total Street Maintenance		9,075.00
	Total Public Works		13,048.10
	Total Expense		31,898.38
	Net Ordinary Income		14,110.59
	Net Income		14,110.59
