

City of Sandy Oaks
Details
June 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
06/04/2019	Bexar County Tax Assessor	Deposit	7,160.66
	Total Ad Valorem Taxes		7,160.66
Sales Tax			
06/14/2019	Texas State Comptroller	Deposit	12,501.08
	Total Sales Tax		12,501.08
	Total General Fund Revenues		19,661.74
	Total Income		19,661.74
	Gross Profit		19,661.74
Expense			
Municipal Building			
Building, Maintenance			
06/04/2019	Walmart	Water hose & hose hanger	56.03
06/12/2019	Home Depot	A/C Filters	18.96
06/20/2019	Air By Hahn	Front A/C Blower Mower	565.00
	Total Building, Maintenance		639.99
Municipal Building-Other			
06/04/2019	SAMS Club	Bottled Water	3.72
	Total Municipal Building-Other		3.72
	Total Municipal Building		643.71
Operating Expenses			
Bank Service Charges			
06/05/2019	Bank Service Charge		25.00
	Total Bank Service Charges		25.00
City Clerk Salary			
06/07/2019	ADP Wage Pay	K. Yelton	1,300.35
06/20/2019	ADP Wage Pay	K. Yelton	1,287.22
	Total City Clerk Salary		2,587.57
City Marshal			
Animal Control Officer			
Containment/Facilities			
06/20/2019	Horizon Structures	Half of the Animal Control Facility	22,150.00
	Total Containment/Facilities		22,150.00
Equipment and Supplies			
06/04/2019	SAMS Club	Cat food, litter, pee pads	64.42
06/10/2019	Pethealth Services (USA) Inc	PetPoint Onboarding Fee	500.00
	Total Equipment and Supplies		564.42
Veterinarian Services			
06/12/2019	Brooks Spay/Neuter Clinic	3 of the 20 kittens spayed/neutered	181.70
06/13/2019	Oak Hills Animal Hospital	TNR Feline Mathis Rd.	215.44
	Total Veterinarian Services		397.14
	Total Animal Control Officer		23,111.56
Equipment - Marshal			
06/19/2019	Asia Motors Inc	2012 Chevy Impala 2G1WD5E39C1316223	11,965.00
	Total Equipment - Marshal		11,965.00
	Total City Marshal		35,076.56

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Contract Services			
City Administrator			
06/03/2019	Texas First Group	CA 14 5/20-5/31/2019	1,488.77
06/20/2019	Texas First Group	CA 15 6/2-6/14/2019	885.66
	Total City Administrator		2,374.43
Fees-BCAD			
06/13/2019	Bexar County Appraisal District	Budget Levy 3rd Quarter 2019	352.00
06/17/2019	Bexar County Appraisal District	Year-end Surplus Refund	-196.89
	Total Fees-BCAD		155.11
Legal Fees			
06/02/2019	Kassahn & Ortiz, P.C.	March 2019 Invoice No. 1201	2,596.50
06/13/2019	Kassahn & Ortiz, P.C.	Invoice 1205 for April 2019	3,706.80
	Total Legal Fees		6,303.30
	Total Contract Services		8,832.84
Municipal Court			
Court Clerk			
06/07/2019	ADP Wage Pay	K. Plate	806.25
06/20/2019	ADP Wage Pay	K. Plate	350.00
	Total Court Clerk		1,156.25
Municipal Judge			
06/21/2019	Linda Molina	Meeting w/Municipal Clerk & Marshal on Apr 15, 2...	300.00
	Total Municipal Judge		300.00
	Total Municipal Court		1,456.25
Operations			
Newspaper Publishing			
06/13/2019	Wilson County News	Towing, Deputy, Peace Officer, Ord 2018-105	221.80
	Total Newspaper Publishing		221.80
Operating Supplies			
06/10/2019	Dollar General	Batteries for Voice Recorder	5.60
06/13/2019	Office Depot	Ink, cups, folders, scissors, trays	129.83
06/18/2019	Amazon	Paper towels, laminating pouches, card stock	87.66
	Total Operating Supplies		223.09
Postage & Mailing Service			
06/18/2019	Pitney Bowes	Funded Postal Meter	100.00
	Total Postage & Mailing Service		100.00
Telephone, Telecommunications			
06/03/2019	Verizon		671.57
06/03/2019	Alamo Broadband		81.23
06/14/2019	ADT Security		59.95
	Total Telephone, Telecommunications		812.75
	Total Operations		1,357.64
Utilities - Electricity			
06/17/2019	CPS	Streetlights 05/23/2019-06/06/2019	1,716.30
06/27/2019	CPS	06/06/2019-06/20/2019	249.25
	Total Utilities - Electricity		1,965.55
Utilities - Water			
06/27/2019	SAWS	May 19-Jun 19 2019	8.33
	Total Utilities - Water		8.33
	Total Operating Expenses		51,309.74

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Other Types of Expenses			
Employee Benefits/Healthcare			
06/20/2019	TML IEBP	July 2019	750.02
	Total Employee Benefits/Healthcare		750.02
	Total Other Types of Expenses		750.02
Payroll Expenses			
ER Tax			
06/07/2019	ADP Tax Withholding	102.37 CM, 88.29 KP, 99.48 KLY	290.14
06/20/2019	ADP Tax Withholding	99.51 CM, 38.33 KP, 98.47 KLY, 40.17 GG	276.48
	Total ER Tax		566.62
Payroll Processing - SAPays			
06/06/2019	SA Pays, LLC	Invoice 758	334.36
	Total Payroll Processing - SAPays		334.36
	Total Payroll Expenses		900.98
Public Works			
Fuel - Public Works			
06/04/2019	Pilot Travel Center	20.335 gallons @ \$2.459	50.00
06/12/2019	Pilot Travel Center	23.161 gallons @ \$2.359	54.64
	Total Fuel - Public Works		104.64
Litter Removal			
06/03/2019	Tiger Sanitation	2 Yard Dumpster	66.58
06/17/2019	Tiger Sanitation	Invoice 0002725039 30-Yard Roll Off	93.00
	Total Litter Removal		159.58
Park & City Grounds Projects			
06/05/2019	Superior Recreational Products	Pavilion "Hip Shade" & Freight	6,578.00
06/12/2019	Katherine Yelton	Reimburse for safety sign for back of mower	19.98
06/12/2019	Pilot Travel Center	13.102 gallons @ \$2.359	30.91
06/17/2019	R & M Construction	Controlled Burn Prep Work	1,975.00
06/20/2019	R & M Construction	Contracted Work for Pavilion Cement Slab	9,000.00
	Total Park & City Grounds Projects		17,603.89
Public Works Employees			
06/07/2019	ADP Wage Pay	C. Maldonado	1,338.23
06/20/2019	ADP Wage Pay	G. Godoy PTO Payout	199.48
06/20/2019	ADP Wage Pay	C. Maldonado	1,300.73
06/20/2019	R & M Construction	Contracted Work to Place Pavilion Poles	400.00
06/24/2019	Gustavo Godoy	Contract Work on Pavilion 9.5 hrs @ \$12.50	118.75
06/24/2019	Gustavo Godoy	Contract Labor for Tree Trimming 5 hrs @ \$12.50	62.50
	Total Public Works Employees		3,419.69
Street Maintenance			
06/21/2019	Road Rescue/Blades Group	Invoice 18003070	682.00
	Total Street Maintenance		682.00
Tools and Equipment			
06/11/2019	SafetySign.com	Restricted Area sign	48.40
06/12/2019	Home Depot	Ratchet	17.97
	Total Tools and Equipment		66.37
	Total Public Works		22,036.17

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	Reserve Funding		
	GASB54 - Restricted		
	Operating Fund Reserves		
06/25/2019	TexPool	Investment of Reserve Funds	125,700.00
	Total Operating Fund Reserves		125,700.00
	Total GASB54 - Restricted		125,700.00
	Total Reserve Funding		125,700.00
	Total Expense		201,340.62
	Net Ordinary Income		-181,678.88
	Net Income		-181,678.88
