

City of Sandy Oaks
Profit & Loss Detail
 July 2019

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
07/02/2019	Bexar County Tax Assessor	Deposit	10,855.63
07/15/2019	Bexar County Tax Assessor		-15.31
Total Ad Valorem Taxes			10,840.32
Sales Tax			
07/12/2019	Texas State Comptroller	Deposit	9,210.83
Total Sales Tax			9,210.83
Total General Fund Revenues			20,051.15
Total Income			20,051.15
Gross Profit			20,051.15
Expense			
Municipal Building			
Building, Maintenance			
07/03/2019	Rushmore Plumbing LLC	Invoice 2019-546 Leak by Pavilion	405.00
Total Building, Maintenance			405.00
Total Municipal Building			405.00
Operating Expenses			
Bank Service Charges			
07/03/2019	Bank Service Charge	Bank Service Charge	25.00
Total Bank Service Charges			25.00
City Clerk Salary			
07/05/2019	ADP Wage Pay	K. Yelton	1,268.47
07/18/2019	ADP Wage Pay	K. Yelton	1,309.72
Total City Clerk Salary			2,578.19
City Marshal			
Animal Control Officer			
Equipment and Supplies			
07/03/2019	TruCatch Traps	4 Light Duty & 1 Fat Cat	390.95
07/10/2019	Dollar General	Dog & Cat Food	20.07
Total Equipment and Supplies			411.02
Veterinarian Services			
07/09/2019	Oak Hills Animal Hospital	White Male Pit 190619-1, White Female Pit 190501-1, Black Male Pit 190104-26	2,810.60
07/11/2019	Brooks Spay/Neuter Clinic	Feral Male Cat Clement	20.00
07/12/2019	Oak Hills Animal Hospital	Euthanized dog hit on Shady Forest	83.96
07/18/2019	Brooks Spay/Neuter Clinic	Neuter Male	71.00
07/25/2019	Oak Hills Animal Hospital	Euthanize Sick Feline	83.96
Total Veterinarian Services			3,069.52
Total Animal Control Officer			3,480.54
Contracted Labor			
07/11/2019	Ruben Rodriguez	July 11, 2019 Meeting Security	140.00
Total Contracted Labor			140.00
Equipment - Marshal			
07/18/2019	Southwest Public Safety	Labor to install lights & gun rack in Expedition	720.00
Total Equipment - Marshal			720.00
Fuel - Marshal			
07/17/2019	Tex Best #501	Gas to take Expedition to SWPS 15.047 gallons @ \$2.459	37.00
07/30/2019	Pilot Travel Center	18.764 gallons @ \$2.399	45.01
Total Fuel - Marshal			82.01
Other - Marshal			
07/31/2019	Occupational Health Centers	Drug & Fit-for-Duty Tests at Concentra Invoice 320482935	153.00
Total Other - Marshal			153.00
Supplies - Marshal			
07/29/2019	Office Depot	Paper Shredder	134.99
Total Supplies - Marshal			134.99

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Vehicle Maintenance-Marshal			
07/01/2019	Chuck's Auto	Expedition Brush Guard Installation	200.00
07/02/2019	Chuck's Auto	2012 Impala Brakes, Pads, Rotors, Air Filter	510.99
07/15/2019	Kathleen Plate	Annual State Inspection	7.00
Total Vehicle Maintenance-Marshal			717.99
Total City Marshal			5,428.53
Contract Services			
Audit Services			
07/12/2019	Beyer & Co	YE 2017 Audit	12,000.00
Total Audit Services			12,000.00
City Administrator			
07/15/2019	Texas First Group	CA 16 06/24/2019 - 07/05/2019	1,245.12
07/22/2019	Texas First Group	CA 17 07/08/2019 - 07/19/2019	1,108.77
Total City Administrator			2,353.89
Engineering Services			
07/03/2019	M & S Engineering	Invoice 38154	744.98
07/18/2019	M & S Engineering	Invoice 38445	160.00
Total Engineering Services			904.98
Legal Fees			
07/26/2019	Kassahn & Ortiz, P.C.	Invoice 1210 May 2019	3,690.00
Total Legal Fees			3,690.00
Total Contract Services			18,948.87
Election Expense			
07/18/2019	Bexar County Elections	Reimbursed overage for election costs November 2018	-62.23
Total Election Expense			-62.23
Municipal Court			
Court Clerk			
07/05/2019	ADP Wage Pay	K. Plate	425.00
07/18/2019	ADP Wage Pay	K. Plate	1,497.84
Total Court Clerk			1,922.84
Equipment			
07/18/2019	NetData	Canon Scanner Invoice ND-000679	1,130.00
07/31/2019	NetData	Court Software Invoice ND-000713	9,600.00
Total Equipment			10,730.00
Total Municipal Court			12,652.84
Operations			
Newspaper Publishing			
07/18/2019	Wilson County News	Marshal, Public Works, Ordinances 2019-133 & 2019-134	412.60
Total Newspaper Publishing			412.60
Operating Supplies			
07/09/2019	Home Depot	Light Fixtures, Bulbs, Granules, Measuring Tape, Yellow Paint	191.16
07/09/2019	Home Depot	Reimbursed for being charged one too many light bulbs	-11.78
07/12/2019	Amazon	Eight cordless mics & two speaker stands	322.98
07/17/2019	Home Depot	15 bags of concrete and 1 door plate	16.98
07/17/2019	Walmart	TV Wall Mount	65.00
07/17/2019	Home Depot	Stud Finder	19.97
07/22/2019	Amazon	Bulletin Board with Doors	282.81
07/29/2019	Office Depot	Spiral Notebooks, Clorox Wipes	13.00
07/29/2019	Office Depot	Labels, Spiral Notebooks, Steno Books, Paper, Folders	336.57
07/29/2019	Office Depot	18-Month Planner	19.99
Total Operating Supplies			1,256.68
Postage & Mailing Service			
07/31/2019	USPS	Overnight L-1 to TCOLE	25.50
Total Postage & Mailing Service			25.50
Printing and Copying			
07/02/2019	Facilities Management Print Shop	Court Letterhead & Envelopes 2000 each	132.74
07/02/2019	Facilities Management Print Shop	City Letterhead & Envelopes 2000 each	132.74
Total Printing and Copying			265.48

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Telephone, Telecommunications			
07/05/2019	Alamo Broadband		81.23
07/15/2019	ADT Security		59.95
07/22/2019	Verizon	Invoice 9832790035	685.00
Total Telephone, Telecommunications			826.18
Total Operations			2,786.44
Utilities - Electricity			
07/18/2019	CPS	Streetlights 06/20/2019 - 07/03/2019	1,710.86
07/31/2019	CPS		251.94
Total Utilities - Electricity			1,962.80
Utilities - Water			
07/01/2019	Will's All Pro Plumbing	Invoice 27120135 For FSP	69.00
07/29/2019	SAWS		38.30
Total Utilities - Water			107.30
Total Operating Expenses			44,427.74
Other Types of Expenses			
Employee Benefits/Healthcare			
07/22/2019	TML IEBP	Aug 2019	888.56
Total Employee Benefits/Healthcare			888.56
Insurance - Liability, D and O			
07/18/2019	TML Intergovernmental Risk Pool	Statement Date 07/01/2019	1,979.50
Total Insurance - Liability, D and O			1,979.50
Total Other Types of Expenses			2,868.06
Payroll Expenses			
ER Tax			
07/05/2019	ADP Tax Withholding	100.66 CM, 46.54 KP, 97.04 KLY	244.24
07/18/2019	ADP Tax Withholding	CM 97.22, KP 124.56, KLY 100.19	321.97
Total ER Tax			566.21
Payroll Processing - SAPays			
07/03/2019	SA Pays, LLC	Invoice 783	231.28
Total Payroll Processing - SAPays			231.28
Total Payroll Expenses			797.49
Public Works			
Fuel - Public Works			
07/02/2019	Pilot Travel Center	21.677 gallons @ \$2.399	52.00
07/11/2019	Pilot Travel Center	23.342 gallons @ \$2.399	56.00
07/30/2019	Pilot Travel Center	20.008 gallons @ \$2.399	48.00
Total Fuel - Public Works			156.00
Litter Removal			
07/03/2019	Tiger Sanitation	2 Yard Dumpster	66.58
07/18/2019	Tiger Sanitation	Invoice 0002758890 30 Yard Roll-Off	90.00
Total Litter Removal			156.58
Park & City Grounds Projects			
07/03/2019	R & M Construction	Sidewalk to Pavilion	1,500.00
07/05/2019	Pilot Travel Center	17.094 gallons @ \$2.399	41.01
07/17/2019	Home Depot	15 bags of concrete and 1 door plate	57.00
Total Park & City Grounds Projects			1,598.01
Public Works Employees			
07/05/2019	ADP Wage Pay	C. Maldonado	1,315.73
07/05/2019	Gustavo Godoy	Contracted work for pot hole repairs	90.00
07/18/2019	ADP Wage Pay	C. Maldonado	1,270.73
Total Public Works Employees			2,676.46

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Date	Name	Memo	Amount
07/15/2019	Vehicle Maintenance - PW Kathleen Plate	Annual State Inspection	7.00
	Total Vehicle Maintenance - PW		7.00
	Total Public Works		4,594.05
	Total Expense		53,092.34
	Net Ordinary Income		-33,041.19
	Net Income		-33,041.19