

**City of Sandy Oaks**  
**Line Item Details**  
**August 2019**

Type	Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>General Fund Revenues</b>				
<b>Ad Valorem Taxes</b>				
Deposit	08/02/2019	Bexar County Tax Assessor	Deposit	8,679.97
Total Ad Valorem Taxes				8,679.97
<b>Franchise Fee</b>				
Deposit	08/15/2019	CPS Energy - Franchise	Deposit	31,658.21
Total Franchise Fee				31,658.21
<b>Sales Tax</b>				
Deposit	08/09/2019	Texas State Comptroller	Deposit	10,219.14
Total Sales Tax				10,219.14
Total General Fund Revenues				50,557.32
Total Income				50,557.32
Gross Profit				50,557.32
<b>Expense</b>				
<b>Municipal Building</b>				
<b>Building, Maintenance</b>				
Credit Card Charge	08/19/2019	Home Depot	Chain & Sign	14.84
Credit Card Charge	08/20/2019	Home Depot	Spray Paint & Outside Restroom Door Handle	31.93
Total Building, Maintenance				46.77
Total Municipal Building				46.77
<b>Operating Expenses</b>				
<b>Bank Service Charges</b>				
Check	08/05/2019	Bank Service Charge		25.00
Total Bank Service Charges				25.00
<b>City Clerk Salary</b>				
Check	08/01/2019	ADP Wage Pay	K. Yelton	1,219.72
Check	08/15/2019	ADP Wage Pay	K. Yelton	1,394.10
Check	08/29/2019	ADP Wage Pay	K. Yelton	1,298.47
Total City Clerk Salary				3,912.29
<b>City Marshal</b>				
<b>Animal Control Officer</b>				
<b>Containment/Facilities</b>				
Deposit	08/06/2019	River City Steel	Payment for metal pipes	-110.00
Deposit	08/14/2019	Michael Esquivel	Adoption Fee for "Henry"	-50.00
Total Containment/Facilities				-160.00
<b>Equipment and Supplies</b>				
Credit Card Charge	08/02/2019	Galls	BDU Pants	298.94
Credit Card Charge	08/08/2019	SAMS Club	Dog Food for Fosters	41.96
Credit Card Charge	08/22/2019	Chewy.com	Food & Litter	261.89
Credit Card Charge	08/24/2019	SAMS Club	Foster Dog Food	18.73
Total Equipment and Supplies				621.52
<b>Veterinarian Services</b>				
Credit Card Charge	08/16/2019	Oak Hills Animal Hospital	A42232420 20190716-01 Myra, A42232091 20190715-01 Hero	1,568.39
Credit Card Charge	08/16/2019	Oak Hills Animal Hospital	A42375745 190801-1 Alex	325.96
Credit Card Charge	08/16/2019	Oak Hills Animal Hospital	A42398930 Jack Daniels	151.20
Credit Card Charge	08/27/2019	Oak Hills Animal Hospital	A42222510 and A42555510	326.36
Credit Card Charge	08/28/2019	Oak Hills Animal Hospital	A42586477	153.20
Deposit	08/30/2019	Mariana Lugo	Reimbursement for vet services for reclaimed dog	-153.20
Total Veterinarian Services				2,371.91
Total Animal Control Officer				2,833.43

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<b>Equipment - Marshal</b>				
Credit Card Charge	08/01/2019	Nardis Gun Club	Lopez Badge	259.00
Check	08/09/2019	Police and Sheriffs Press	Badge Invoice 123706	17.55
Credit Card Charge	08/20/2019	Nardis Gun Club	Smith & Wesson AR15	932.98
Check	08/23/2019	Computer Express Solutions	First two months of IT services	3,000.00
Check	08/26/2019	Nardis Gun Club	2 Polo Shirts & Embroidery	100.98
Check	08/26/2019	Nardis Gun Club	Shirts & Pants 2 each	164.97
Check	08/28/2019	Kologik, LLC	Invoice 7018303 Printers for CopSync	900.00
Check	08/29/2019	Computer Express Solutions	Two ToughBook Laptops	5,873.00
Credit Card Charge	08/29/2019	Tough Rugged Laptops	2 Vehicular Laptop Mounts	554.13
Total Equipment - Marshal				11,802.61
<b>Fuel - Marshal</b>				
Credit Card Charge	08/06/2019	Pilot Travel Center	22.465 gallons @ \$2.359	53.00
Credit Card Charge	08/07/2019	Valero	15.206 Gallons @ \$2.499 Impala	38.00
Credit Card Charge	08/12/2019	Pilot Travel Center	20.443 gallons @ \$2.299	47.00
Credit Card Charge	08/20/2019	Pilot Travel Center	21.248 gallons @ \$2.259	48.00
Credit Card Charge	08/26/2019	Pilot Travel Center	20.101 gallons @ \$2.239	45.01
Credit Card Charge	08/30/2019	Pilot Travel Center	18.423 gallons @ \$2.239	41.25
Total Fuel - Marshal				272.26
<b>Other - Marshal</b>				
Credit Card Charge	08/02/2019	RedStar Backgrounds, Inc.	Background Check on Lopez	15.97
Total Other - Marshal				15.97
<b>Salary - Marshal</b>				
Check	08/01/2019	ADP Wage Pay	F. Lopez	400.00
Check	08/15/2019	ADP Wage Pay	F. Lopez	2,000.00
Check	08/29/2019	ADP Wage Pay	F. Lopez	2,000.00
Total Salary - Marshal				4,400.00
<b>Vehicle Maintenance-Marshal</b>				
Credit Card Charge	08/07/2019	Discount Tire	Tires for 2012 Impala	687.00
Check	08/14/2019	Screen Impressions	City Emblem Graphics 2 Vehicles	250.00
Total Vehicle Maintenance-Marshal				937.00
Total City Marshal				20,261.27
<b>Contract Services</b>				
<b>Audit Services</b>				
Check	08/01/2019	ADP Wage Pay	J. Godoy	52.50
Check	08/15/2019	ADP Wage Pay	J. Godoy	37.50
Total Audit Services				90.00
<b>City Administrator</b>				
Check	08/05/2019	Texas First Group	CA 18 07/22/2019 - 08/02/2019	1,016.22
Check	08/15/2019	Texas First Group	CA 19 08/05/2019 - 08/14/2019	1,016.22
Total City Administrator				2,032.44
Total Contract Services				2,122.44
<b>Municipal Court</b>				
<b>Court Clerk</b>				
Check	08/01/2019	ADP Wage Pay	K. Plate	600.00
Check	08/15/2019	ADP Wage Pay	K. Plate	400.00
Check	08/29/2019	ADP Wage Pay	K. Plate	400.00
Total Court Clerk				1,400.00
<b>Court Supplies</b>				
Credit Card Charge	08/22/2019	Office Depot	Four Boxes of Fastener Folders	175.96
Credit Card Charge	08/26/2019	Office Depot	Custom DISMISSED Stamp	18.99
Total Court Supplies				194.95
Total Municipal Court				1,594.95

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<b>Operations</b>				
<b>Operating Supplies</b>				
Credit Card Charge	08/01/2019	Office Depot	Wall Calendars, Legal Hanging Folders	112.75
Credit Card Charge	08/02/2019	SAMS Club	TP, Water, Air Freshner, Fabuloso	62.80
Credit Card Charge	08/08/2019	Office Depot	Label Tape and Ink	283.39
Credit Card Charge	08/08/2019	Office Depot	Five Business Card Holders	4.95
Credit Card Credit	08/14/2019	Office Depot	Returned Broken Paper Shedder	-134.99
Credit Card Charge	08/14/2019	Office Depot	Paper Shredder	94.49
Credit Card Charge	08/26/2019	Office Depot	Date Stamp	13.84
Credit Card Charge	08/26/2019	Office Depot	Date and Copy Stamps	26.98
Credit Card Charge	08/30/2019	Office Depot	2 boxes for 12 9-volt microphone batteries	99.98
Total Operating Supplies				564.19
<b>Postage &amp; Mailing Service</b>				
Credit Card Charge	08/25/2019	Pitney Bowes	Postage Meter Rental Invoice 1013783576	64.92
Total Postage & Mailing Service				64.92
<b>Printing and Copying</b>				
Check	08/09/2019	Thompson Printing	Marshal's Badge Invoice 0303760	90.00
General Journal	08/30/2019	Facilities Management Print Shop	Reverse of GJE 26 -- For CHK 1954 voided on 08/30/2019	-132.74
General Journal	08/30/2019	Facilities Management Print Shop	Reverse of GJE 27 -- For CHK 1955 voided on 08/30/2019	-132.74
Total Printing and Copying				-175.48
<b>Telephone, Telecommunications</b>				
Check	08/05/2019	Alamo Broadband		81.23
Check	08/07/2019	Verizon	Invoice 9834772494	640.32
Check	08/14/2019	ADT Security		59.95
Total Telephone, Telecommunications				781.50
Total Operations				1,235.13
<b>Utilities - Electricity</b>				
Check	08/07/2019	CPS	Streetlights 07/25/2019 - 08/01/2019	1,724.95
Total Utilities - Electricity				1,724.95
Total Operating Expenses				30,876.03
<b>Other Types of Expenses</b>				
<b>Employee Benefits/Healthcare</b>				
Check	08/21/2019	TML IEBP	Invoice #D141909A	888.26
Total Employee Benefits/Healthcare				888.26
Total Other Types of Expenses				888.26
<b>Payroll Expenses</b>				
<b>ER Tax</b>				
Check	08/01/2019	ADP Tax Withholding	43.80 FL, 103.81 CM, 5.76 JG, 65.70 KP, 93.31 KLY	312.38
Check	08/15/2019	ADP Tax Withholding	219.00 FL, 70.96 CM, 4.11 JG, 43.80 KP, 106.64 KLY	444.51
Check	08/22/2019	ADP Tax Withholding	C. Maldonado	36.72
Check	08/29/2019	ADP Tax Withholding	FL 219.00, CM 89.18, KP 43.80, KY 99.34	451.32
Total ER Tax				1,244.93
<b>Payroll Processing - SAPays</b>				
Check	08/06/2019	SA Pays, LLC	Invoice 815	331.44
Total Payroll Processing - SAPays				331.44
Total Payroll Expenses				1,576.37
<b>Public Works</b>				
<b>Fuel - Public Works</b>				
Credit Card Charge	08/08/2019	Pilot Travel Center	19.502 gallons @ \$2.359	46.01
Credit Card Charge	08/19/2019	Pilot Travel Center	18.592 gallons @ \$2.259	42.00
Credit Card Charge	08/22/2019	Pilot Travel Center	10.726 gallons @ \$2.239	24.02
Credit Card Charge	08/28/2019	Pilot Travel Center	20.098 gallons @ \$2.239	45.00
Total Fuel - Public Works				157.03
<b>Litter Removal</b>				
Check	08/09/2019	Tiger Sanitation	Invoice 0002788672	66.58
Check	08/12/2019	Tiger Sanitation	Invoice 0002791062	93.00
Total Litter Removal				159.58

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<b>Public Works Employees</b>				
Check	08/01/2019	ADP Wage Pay	C. Maldonado	1,356.98
Check	08/15/2019	ADP Wage Pay	C. Maldonado	927.61
Check	08/22/2019	ADP Wage Pay	C. Maldonado (shorted 16 hours last pay period)	221.64
Check	08/29/2019	ADP Wage Pay	C. Maldonado	1,165.73
Total Public Works Employees				3,671.96
<b>Tools and Equipment</b>				
Credit Card Charge	08/09/2019	Galls	Utility Belt	29.29
Total Tools and Equipment				29.29
<b>Vehicle Maintenance - PW</b>				
Check	08/13/2019	Chuck's Auto	Oil Change	45.95
Check	08/23/2019	Christopher Maldonado	Reimburse for Fix A Flat	14.99
Total Vehicle Maintenance - PW				60.94
Total Public Works				4,078.80
Total Expense				37,466.23
Net Ordinary Income				13,091.09
<b>Net Income</b>				<b>13,091.09</b>