

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
10/04/2022	Bexar County Tax Assessor	Deposit	5,651.68
10/20/2022	Bexar County Tax Assessor	Deposit	10,952.61
10/31/2022	Bexar County Tax Assessor	Deposit	11,423.30
	Total Ad Valorem Taxes		28,027.59
Court Fines/Fees			
10/03/2022		Court Cash Deposit	5,445.00
10/03/2022		ACH Court Deposit(s) 9/29	530.00
10/04/2022		ACH Court Deposit(s) 9/30	569.00
10/04/2022		ACH Court Deposit(s) 10/01	285.00
10/05/2022		ACH Court Deposit(s) 10/03	1,351.90
10/06/2022		ACH Court Deposit(s) 10/04	100.00
10/06/2022		Remote Check Deposit	156.00
10/07/2022		ACH Court Deposit(s) 10/05	625.25
10/11/2022		ACH Court Deposit(s) 10/06	305.00
10/11/2022		ACH Court Deposit(s) 10/07	475.00
10/11/2022		ACH Court Deposit(s) 10/08	1,144.00
10/12/2022		ACH Court Deposit(s) 10/10	1,199.90
10/13/2022		ACH Court Deposit(s) 10/11	1,123.50
10/14/2022		ACH Court Deposit(s) 10/12	599.50
10/17/2022		ACH Court Deposit(s) 10/13	1,798.00
10/18/2022		ACH Court Deposit(s) 10/14	400.00
10/19/2022		ACH Court Deposit(s) 10/17	100.00
10/20/2022		ACH Court Deposit(s) 10/18	200.00
10/24/2022		ACH Court Deposit(s) 10/20	1,137.25
10/25/2022		ACH Court Deposit(s) 10/21	450.00
10/25/2022		ACH Court Deposit(s) 10/23	265.00
10/26/2022		ACH Court Deposit(s) 10/24	435.00
10/27/2022		ACH Court Deposit(s) 10/25	501.50
10/28/2022		ACH Court Deposit(s) 10/26	50.00
10/31/2022		ACH Court Deposit(s) 10/27	100.00
10/31/2022		Court Cash Deposit	2,116.01
	Total Court Fines/Fees		21,461.81
Fees			
Permit Fees			
10/24/2022		MHPA 22723 Lazy Stream	100.00
	Total Permit Fees		100.00
	Total Fees		100.00
Sales Tax			
10/14/2022	Texas State Comptroller	Deposit	12,176.60
	Total Sales Tax		12,176.60
	Total General Fund Revenues		61,766.00
	Total Income		61,766.00
	Gross Profit		61,766.00

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
Expense			
ARPA Fund Expenditures			
10/07/2022	Diana Laplow		2,800.00
10/11/2022	J&Z Remodelers	Invoice 22-22870W	2,400.00
10/11/2022	J&Z Remodelers	Invoice 22-4227S	700.00
10/19/2022	Diana Laplow		3,070.00
10/20/2022	J&Z Remodelers	4227 WWP	1,400.00
10/20/2022	Diana Laplow		250.00
10/21/2022	J&Z Remodelers	50% of City Hall Renovations	12,890.50
10/24/2022	Diana Laplow		2,942.00
10/25/2022	Diana Laplow		1,975.00
10/28/2022	Diana Laplow		1,900.00
10/31/2022	Ronstin Properties LLC		4,775.00
Total ARPA Fund Expenditures			35,102.50
Operating Expenses			
Clerical Salaries & TMRS			
City Clerk-Salary			
10/06/2022	ADP Wage Pay	K. Yelton	947.42
10/20/2022	ADP Wage Pay	K. Yelton	1,035.11
Total City Clerk-Salary			1,982.53
Total Clerical Salaries & TMRS			1,982.53
Contract Services			
Legal Fees			
10/11/2022	Kassahn & Ortiz, P.C.	June 2022 Invoice 1299	4,425.00
10/11/2022	Kassahn & Ortiz, P.C.	May 2022 Invoice 1298	3,405.00
Total Legal Fees			7,830.00
Total Contract Services			7,830.00
Municipal Buildings			
Municipal Bldg - City Hall			
10/11/2022	Home Depot		96.25
10/14/2022	Lowe's		29.75
10/17/2022	Amazon	Three Keyless Door Locks	408.46
10/26/2022	Amazon	Two Keyless Door Locks	259.98
10/26/2022	Amazon	Two Keyless Door Locks	259.98
10/28/2022	Amazon	Rug Tape and 4 Door Spring ...	199.17
Total Municipal Bldg - City Hall			1,253.59
Municipal Bldg - Park/Comm Ctr			
10/21/2022	Amazon	Three Book Cases for Comm...	257.94
Total Municipal Bldg - Park/Comm Ctr			257.94
Total Municipal Buildings			1,511.53
Municipal Court Expenses			
Court Clerk-Salary			
10/06/2022	ADP Wage Pay	K. Yelton	947.42
10/20/2022	ADP Wage Pay	K. Yelton	1,035.11
Total Court Clerk-Salary			1,982.53
Court Collections			
10/12/2022	Omnibase Services of Texas...		98.27
10/13/2022	Graves, Humphries, Stahl, L...		23.08
10/17/2022	Graves, Humphries, Stahl, L...		225.86
Total Court Collections			347.21

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
	Court Supplies		
10/26/2022	Amazon	Folders & Two-Hole Punch	106.58
	Total Court Supplies		106.58
	OCA Fees		
10/11/2022	State Comptroller (OCA)	3rd Quarter 2022	15,209.32
	Total OCA Fees		15,209.32
	Total Municipal Court Expenses		17,645.64
	Operating Expenses-Municipal		
	Books, Subscriptions, Reference		
10/08/2022	Intuit QuickBooks		213.20
	Total Books, Subscriptions, Reference		213.20
	G & A Vehicle		
	G&A Vehicle Maintenance		
10/14/2022	Texas DMV		2.00
10/17/2022	Texas DMV	DMV Service Fee	2.00
10/17/2022	Bexar County Tax Assessor	Vehicle Registration	7.50
10/17/2022	S. A. Park-n-Sell	Inspection	7.50
	Total G&A Vehicle Maintenance		19.00
	Total G & A Vehicle		19.00
	IT Services		
10/04/2022	JDL Solutions	Invoice 20221001MONTHLY	2,000.00
	Total IT Services		2,000.00
	Newspaper Publishing		
10/17/2022	Wilson County News	Notice of Public Hearing on Tax	390.46
	Total Newspaper Publishing		390.46
	NNO Sponsorship		
10/04/2022	SAMS Club		143.82
10/04/2022	Helium Xpress		10.20
10/04/2022	Helium Xpress		159.69
10/04/2022	Lowe's		210.33
10/04/2022	Walmart		138.54
10/11/2022	Michael Martinez	Reimburse for Moon Bounce	200.00
10/11/2022	Michael Martinez	Reimburse for DJ	250.00
	Total NNO Sponsorship		1,112.58
	Operating Supplies		
10/03/2022	Amazon	Card Stock Paper	15.49
10/04/2022	TexTag	Toll Road	2.94
10/04/2022	SAMS Club	First Aid Kits	87.84
10/07/2022	Home Depot	LED Light Tubes	104.94
10/13/2022	QuikTrip	Reactivation Fee	50.00
10/14/2022	QuikTrip	Paper Delivery Fee	10.00
10/15/2022	QuikTrip	Finance Charge	104.96
10/17/2022	QuikTrip	Rebate	-2.03
10/18/2022	Walmart		59.99
10/19/2022	Amazon	AA Batteries	57.98
10/19/2022	J P Morgan Chase	Interest Charge	61.02
10/24/2022	Amazon	Dry Erase Board and Markers	14.32
10/26/2022	Amazon	Monitors, Charger, & Ethernet...	315.22
	Total Operating Supplies		882.67

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
	Printing and Copying		
10/26/2022	Thompson Printing	Notice of Violation Stickers	165.00
	Total Printing and Copying		165.00
	Telephone, Telecommunications		
10/04/2022	Alamo Broadband		116.95
10/11/2022	Alamo Broadband		199.95
10/14/2022	ADT Security		116.72
10/17/2022	Verizon		1,637.06
	Total Telephone, Telecommunications		2,070.68
	Total Operating Expenses-Municipal		6,853.59
	Other Types of Expenses		
	Bank Service Charges		
10/05/2022	Bank Service Charge		50.00
	Total Bank Service Charges		50.00
	Insurance		
	Employee Benefits/Healthcare		
10/17/2022	Frank Dickson	Oct, Nov, Dec 2022	-461.49
	Total Employee Benefits/Healthcare		-461.49
	Insurance - Liability, D and O		
10/11/2022	TML Intergovernmental Risk ...		3,403.22
10/17/2022	TML Intergovernmental Risk ...		1,589.25
	Total Insurance - Liability, D and O		4,992.47
	Workers Comp Insurance		
10/17/2022	TML Intergovernmental Risk ...		1,696.50
	Total Workers Comp Insurance		1,696.50
	Total Insurance		6,227.48
	Utilities		
	Utilities - Electricity		
10/17/2022	CPS	Priest Rd Gate	9.46
10/17/2022	CPS	Priest Rd	664.73
10/17/2022	CPS	Waterwood Pass	9.70
10/17/2022	CPS	Hickory Haven	253.84
10/26/2022	CPS	Priest Rd Gate	9.56
10/26/2022	CPS	Priest Rd	468.95
10/26/2022	CPS	Streetlights	2,233.08
	Total Utilities - Electricity		3,649.32
	Utilities - Water		
10/17/2022	SAWS	Priest Rd	4.47
	Total Utilities - Water		4.47
	Total Utilities		3,653.79
	Total Other Types of Expenses		9,931.27
	Payroll Expenses		
	ER Tax		
10/06/2022	ADP Tax Withholding	140.52 MA 139.61 AC 188.05 ...	1,069.22
10/20/2022	ADP Tax Withholding	99.73 MA 156.55 AC 188.05 F...	1,133.00
	Total ER Tax		2,202.22
	Total Payroll Expenses		2,202.22

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
Police Department Expenses			
Animal Control Operations			
Equipment and Supplies			
10/03/2022	Amazon	Return of Fans	-137.23
10/04/2022	SAMS Club	Dog Food	98.04
10/26/2022	Nardis Public Safety	Invoice 0235304-IN Uniforms	366.42
10/31/2022	Amazon	ACO Patches	155.80
	Total Equipment and Supplies		483.03
Fuel			
10/05/2022	QuikTrip	26.556 gallons (Tucker)	82.30
10/31/2022	Pilot Travel Center	20.76 gallons (Tucker)	66.00
	Total Fuel		148.30
Salaries			
10/06/2022	ADP Wage Pay	K. Tucker	1,071.87
10/20/2022	ADP Wage Pay	K. Tucker	955.08
	Total Salaries		2,026.95
Vehicle Maintenance			
10/14/2022	Texas DMV	DMV Service Fee	2.00
10/14/2022	Bexar County Tax Assessor	Vehicle Registration	7.50
10/24/2022	Amazon	Steering Wheel Cover	15.99
	Total Vehicle Maintenance		25.49
Veterinarian Services			
10/27/2022	Bluebonnet Crematory	Invoice 2022-807	54.00
10/27/2022	Bluebonnet Crematory	Invoice 2022-1141	90.00
10/27/2022	Bluebonnet Crematory	Invoice 2022-1511	72.00
10/27/2022	Bluebonnet Crematory	Invoice 2022-1728	81.00
	Total Veterinarian Services		297.00
	Total Animal Control Operations		2,980.77
Police Department Operations			
Equipment & Supplies			
10/03/2022	Southwest Public Safety	Labor for Installing Radio	200.00
10/11/2022	Christopher Maldonado	Reimburse for SWPS Invoice ...	121.99
10/26/2022	Amazon	AA Batteries	20.57
	Total Equipment & Supplies		342.56
Fuel			
10/01/2022	QuikTrip	10.648 gallons (Castillo)	33.00
10/03/2022	Pilot Travel Center	11.94 gallons (Maldonado)	37.00
10/03/2022	QuikTrip	11.489 gallons (Castillo)	35.60
10/04/2022	Pilot Travel Center	13.07 gallons (Lopez)	40.51
10/05/2022	Pilot Travel Center	12.91 gallons (Lopez)	39.99
10/08/2022	Pilot Travel Center	12.50 gallons (Maldonado)	40.00
10/08/2022	QuikTrip	11.11 gallons (Castillo)	35.54
10/10/2022	Pilot Travel Center	11.44 gallons (Maldonado)	36.60
10/11/2022	Pilot Travel Center	13.78 gallons (Maldonado)	44.07
10/18/2022	Pilot Travel Center	14.07 gallons (Maldonado)	45.00
10/20/2022	Pilot Travel Center	14.76 gallons (Lopez)	47.21
	Total Fuel		434.52

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
Salaries			
10/06/2022	ADP Wage Pay	A. Castillo	1,729.21
10/06/2022	ADP Wage Pay	F. Lopez	2,331.77
10/06/2022	ADP Wage Pay	C. Maldonado	1,800.68
10/20/2022	ADP Wage Pay	A. Castillo	1,939.62
10/20/2022	ADP Wage Pay	F. Lopez	2,331.77
10/20/2022	ADP Wage Pay	C. Maldonado	1,752.12
	Total Salaries		11,885.17
Supplies			
10/04/2022	Walmart		200.35
10/18/2022	Patch Plaques		313.95
	Total Supplies		514.30
Vehicle Maintenance			
10/11/2022	Home Depot	Six Ford Keys	33.42
10/11/2022	Robbins Safe & Lock	Three Programmed Keys	495.00
10/14/2022	Texas DMV	DMV Service Fee	2.00
10/14/2022	Bexar County Tax Assessor	Vehicle Registration	7.50
10/14/2022	S. A. Park-n-Sell	Inspection	7.50
10/27/2022	Amazon	Taurus Floor Mats	35.79
	Total Vehicle Maintenance		581.21
	Total Police Department Operations		13,757.76
	Total Police Department Expenses		16,738.53
Public Works			
Public Works - Fuel			
10/07/2022	QuikTrip	20.052 gallons (Avendano)	62.14
10/11/2022	QuikTrip	16.02 gallons (Avendano)	51.25
10/12/2022	Pilot Travel Center	15.85 gallons (Solis)	50.72
	Total Public Works - Fuel		164.11
Public Works - Salaries			
10/06/2022	ADP Wage Pay	M. Avendano	1,189.43
10/06/2022	ADP Wage Pay	P. Schmitt	1,839.61
10/06/2022	ADP Wage Pay	C. Soto-Solis	623.44
10/20/2022	ADP Wage Pay	M. Avendano	1,233.89
10/20/2022	ADP Wage Pay	P. Schmitt	1,531.43
10/20/2022	ADP Wage Pay	C. Soto-Solis	1,242.25
	Total Public Works - Salaries		7,660.05
Public Works - Tools/Eqpt			
10/03/2022	DLL Finance LLC		337.46
10/03/2022	Amazon	Neck Gaiter	10.98
10/04/2022	Home Depot		11.68
10/04/2022	Lowe's	Cordless Weedeater	159.00
10/05/2022	Cintas		265.90
10/07/2022	Home Depot		19.71
10/27/2022	Texas Facilities Federal Sur...	Multiple Supplies for PW	117.75
	Total Public Works - Tools/Eqpt		922.48

City of Sandy Oaks
Budget Details
October 2022

Date	Name	Memo	Amount
	Public Works - Vehicle Mtc		
10/13/2022	Texas DMV	DMV Service Fee	2.00
10/13/2022	Bexar County Tax Assessor	Vehicle Registration	7.50
10/14/2022	S. A. Park-n-Sell	Inspection	7.50
10/14/2022	Auto Zone	Expedition Rearview Mirror & ...	38.48
10/17/2022	Amazon	Expedition Cargo Liner	72.88
	Total Public Works - Vehicle Mtc		128.36
	Total Public Works		8,875.00
	Total Operating Expenses		73,570.31
	Total Expense		108,672.81
	Net Ordinary Income		-46,906.81
	Net Income		-46,906.81