

City of Sandy Oaks
Details
March 2017

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
03/02/2017	Bexar County Tax Assessor		8,305.01
03/02/2017	Bexar County Appraisal District		
03/22/2017	Bexar County Tax Assessor	Deposit	10,403.20
	Total Ad Valorem Taxes		18,708.21
Sales Tax			
03/10/2017	Texas State Comptroller	Deposit	4,574.33
	Total Sales Tax		4,574.33
	Total General Fund Revenues		23,282.54
Uncategorized Income			
03/20/2017	Mary Hull	PIA request payment	22.20
	Total Uncategorized Income		22.20
	Total Income		23,304.74
	Gross Profit		23,304.74
Expense			
Municipal Building			
Municipal Building-Other			
03/02/2017	Primo Feed	Barbwire for fence project	395.89
03/10/2017	Christopher Brewer	2hrs camera maintenance	30.00
03/10/2017	Ernest Moscorro	fence project 1/2 pmt for cost/labor	300.00
03/11/2017	Louis Korkames	Municipal Bldg Rehab poject	628.35
03/11/2017	Home Depot	Municipal Bldg Rehab project	2,698.25
03/11/2017	Ernest Moscorro	Supplies for Cameras	41.39
03/16/2017	Ernest Moscorro	final fence and camera instl/check	359.00
03/16/2017	Home Depot	Tile for Rehab project	92.76
03/17/2017	Louis Korkames	1st payment for labor MB Rehab	1,500.00
03/17/2017	Advance Locksmith	Locks for window guards/ADA comp bathroom doo...	364.50
03/17/2017	Karen Tanguma, Mayor	Batteries for cameras	6.90
03/23/2017	De La Garza Fence & Supply	Fence project	10.56
03/23/2017	Ernest Moscorro	A/C placement	187.63
03/24/2017	Home Depot	tiles and supplloes municipal Rehab	545.05
03/26/2017	Home Depot	Box Fans for Rehab Project	33.92
03/27/2017	Home Depot	Municipal Rehab	19.83
	Total Municipal Building-Other		7,214.03
	Total Municipal Building		7,214.03
Operating Expenses			
Bank Service Charges			
03/03/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
03/23/2017	City of Selma	2016128-2	196.00
	Total Animal Control-Other		196.00
	Total Animal Control Officer		196.00

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Contracted Labor			
03/02/2017	Johnny Garcia	Park Security	420.00
03/02/2017	Robert Rodriguez	Park Security	560.00
03/10/2017	Johnny Garcia	Park Security	420.00
03/10/2017	Robert Rodriguez	Park Security	560.00
03/17/2017	Robert Rodriguez	Park Security	700.00
03/18/2017	Robert Rodriguez	Park Security	280.00
03/24/2017	Robert Rodriguez	Park Security	980.00
03/30/2017	Robert Rodriguez	Park Security	980.00
	Total Contracted Labor		4,900.00
Fuel - Marshal			
03/11/2017	Karen Tanguma, Mayor	Gas for Truck	20.00
	Total Fuel - Marshal		20.00
Vehicle Maintenance-Marshal			
03/31/2017	Bexar County Tax Assessor	Registration for both vehicles	15.00
	Total Vehicle Maintenance-Marshal		15.00
	Total City Marshal		5,131.00
Contract Services			
City Clerk			
03/10/2017	Charlotte Rabe	Feb Salary	600.00
	Total City Clerk		600.00
Fees-BCAD			
03/15/2017	Bexar County Appraisal District	Bdgt Levy 2nd Qtr 2017	297.00
	Total Fees-BCAD		297.00
Legal Fees			
03/15/2017	Pullman, Cappuccio, Pullen, Benson, Jo...		245.00
	Total Legal Fees		245.00
	Total Contract Services		1,142.00
Operations			
Operating Supplies			
03/10/2017	Charlotte Rabe		19.10
03/10/2017	Charlotte Rabe		15.17
03/11/2017	Home Depot	Tarp tiedowns for Truck	22.85
03/23/2017	Home Depot	Mosquito Dunks for Pool	62.79
	Total Operating Supplies		119.91
Post Office Box			
03/23/2017	USPS	Yearly Box Rental	116.00
	Total Post Office Box		116.00
Postage & Mailing Service			
03/23/2017	USPS	Bexar County Spec Election Contract	1.40
	Total Postage & Mailing Service		1.40
Telephone, Telecommunications			
03/14/2017	ADT Security	Security monthly payment	81.34
	Total Telephone, Telecommunications		81.34
	Total Operations		318.65
Utilities - Electricity			
03/15/2017	CPS		41.14
03/15/2017	CPS		136.33
03/31/2017	CPS		905.76
	Total Utilities - Electricity		1,083.23

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Utilities - Water			
03/15/2017	SAWS		23.17
	Total Utilities - Water		23.17
	Total Operating Expenses		7,723.05
Other Types of Expenses			
Insurance - Liability, D and O			
03/15/2017	TML Intergovernmental Risk Pool	Additional coverage	23.50
	Total Insurance - Liability, D and O		23.50
	Total Other Types of Expenses		23.50
Public Works			
Park & City Grounds Projects			
03/16/2017	Armendia Plumbing	work on Pool filler	87.50
	Total Park & City Grounds Projects		87.50
	Total Public Works		87.50
	Total Expense		15,048.08
	Net Ordinary Income		8,256.66
	Net Income		8,256.66