## City of Sandy Oaks Details May 2016

Professional Pro	Date	Name	Memo	Amount
Series	Ordinary	Income/Expense		
Not   Not				
Total Ad Valorem Taxes   6,166.67		Ad Valorem Taxes		
19,251.52	05/03/2016	•	ICA N A/026009593 B/O: BEXAR COU	
19,251.52   Total Franchise Fee		Total Ad Valorem Taxes		6,166.67
Sales Tax	05/16/2016		002071 CCD ID: 3746002071	19,251.52
1		Total Franchise Fee		19,251.52
Total   Come   General Fund Revenues   30,888.91     Total   Income   30,888.91     Gross   Frofit   30,888.91     Expense   Operating Expenses   Operati	05/13/2016		6746962000 ID: 1746000089	5,480.72
Total Income   30,898.91		Total Sales Tax		5,480.72
Scross Profit   30,898.91   Expense   City Marshal   Animal Control Officer   Animal Control Officer   196.00   Total Animal Control Officer   196.00   19	T	otal General Fund Revenues		30,898.91
Page	Tota	al Income		30,898.91
Name	Gross	Profit		30,898.91
Name	Exp	ense		
05/19/2016         Animal Control Officer Animal Control—Other City of Selma         196.00           05/19/2016         Total Animal Control Officer         196.00           05/20/2016         Fuel - Marshal Jesse Guiterrez, Marshal         Fuel Reimbursement to attend seminar         80.41           05/20/2016         Vehicle Maintenance-Marshal Bexar County Tax Assessor         Vehicle Inspection         7.50           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/104/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/24/2016         Screen Impressions         Signs for vehicles         500.00           05/31/2016         City Marshal - Other         4         140.00           05/31/2016         Total City Marshal - Other         931.41           05/16/2016         Contract Services         2           05/16/2016         Contract Services         2           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016	•	perating Expenses		
Animal Control-Other         196.00           City of Selma         196.00           Total Animal Control Officer         196.00           05/20/2016         Fuel - Marshal Jesse Guiterrez, Marshal         Fuel Reimbursement to attend seminar         80.41           05/20/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/06/2016         Screen Impressions         Signs for vehicles         500.00           05/24/2016         City Marshal - Other         140.00           05/31/2016         Mark Ramirez         Security         140.00           05/31/2016         Total City Marshal - Other         931.41           05/16/2016         Total City Marshal         931.41           Contract Services City Clerk         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Charlotte Rabe         Assashn & Ortiz, P.C.         2,670.50           Charlotte Rabe         Pullman, Cappuccio, Pullen, Benson				
Total Animal Control-Other   196.00   196.00	05/40/0040	Animal Control-Other		400.00
Total Animal Control Officer   196.00	05/19/2016	•		
Fuel - Marshal   Jesse Guiterrez, Marshal   Fuel Reimbursement to attend seminar   80.41     Total Fuel - Marshal   Total Fuel - Marshal   80.41     Total Fuel - Marshal   Sexar County Tax Assessor   Vehicle Inspection   7.50     D5/06/2016   Bexar County Tax Assessor   Vehicle Inspection   7.50     D5/06/2016   Bexar County Tax Assessor   Vehicle Inspection   7.50     D5/24/2016   Screen Impressions   Signs for vehicles   500.00     Total Vehicle Maintenance-Marshal   515.00     D5/31/2016   City Marshal - Other   Mark Ramirez   Security   140.00     Total City Marshal - Other   140.00     Total City Marshal - Other   140.00     Total City Marshal - Other   2,400.00     Total City Clerk   2,400.00     Total City Clerk   2,400.00     D5/02/2016   City Clerk   2,670.50     D5/02/2016   City Clerk   2,670.50     D5/19/2016				
05/20/2016         Jesse Guiterrez, Marshal         Fuel Reimbursement to attend seminar         80.41           05/06/2016         Total Fuel - Marshal         80.41           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/24/2016         Screen Impressions         Signs for vehicles         500.00           05/31/2016         City Marshal - Other         Security         140.00           Total City Marshal - Other         931.41           05/16/2016         Contract Services         2           City Clerk         931.41           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/02/2016         City Clerk         2,400.00           Legal Fees         Kassahn & Ortiz, P.C.         2,670.50           05/19/2016         Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50		Total Animal Control Officer		196.00
Vehicle Maintenance-Marshal           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/06/2016         Bexar County Tax Assessor         Vehicle Inspection         7.50           05/24/2016         Screen Impressions         Signs for vehicles         500.00           Total Vehicle Maintenance-Marshal         515.00           05/31/2016         City Marshal - Other         Security         140.00           Total City Marshal - Other         Total City Marshal         931.41           Contract Services City Clerk         City Clerk         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/02/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/02/2016         Kassaha & Ortiz, P.C.         2,670.50           05/19/2016         Rassaha & Ortiz, P.C.         2,670.50           05/19/2016         Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50	05/20/2016		Fuel Reimbursement to attend seminar	80.41
05/06/2016 05/06/2016 05/06/2016 Bexar County Tax Assessor 05/06/2016 Bexar County Tax Assessor 05/06/2016 Screen Impressions Total Vehicle Maintenance-Marshal         Vehicle Inspection Vehicle Inspection 7.50         7.50           City Marshal - Other Mark Ramirez         Security         140.00           Total City Marshal - Other Total City Marshal         Security         140.00           Contract Services City Clerk Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Total City Clerk         2,400.00           Legal Fees 05/02/2016 05/19/2016 Total Legal Fees         Kassahn & Ortiz, P.C. Pullman, Cappuccio, Pullen, Benson, Jo         2,670.50 180.00           Total Legal Fees         2,850.50		Total Fuel - Marshal		80.41
05/06/2016 05/24/2016         Bexar County Tax Assessor Screen Impressions         Vehicle Inspection Signs for vehicles         7.50 500.00           05/24/2016         Total Vehicle Maintenance-Marshal         515.00           05/31/2016         City Marshal - Other Mark Ramirez         Security         140.00           Total City Marshal         931.41           05/16/2016         Contract Services City Clerk         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           05/02/2016         Legal Fees         2,670.50           05/19/2016         Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50				
Screen Impressions         Signs for vehicles         500.00           Total Vehicle Maintenance-Marshal         515.00           City Marshal - Other         Mark Ramirez         Security         140.00           Total City Marshal - Other         140.00           Total City Marshal         931.41           Contract Services         City Clerk           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Legal Fees           Kassahn & Ortiz, P.C.         2,670.50           05/19/2016         Rassahn & Ortiz, P.C.         2,670.50           05/19/2016         Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50				
City Marshal - Other           Mark Ramirez         Security         140.00           Total City Marshal - Other         140.00           Total City Marshal         931.41           Contract Services           City Clerk         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Total City Clerk         2,400.00         2,400.00           Legal Fees         2,670.50           05/19/2016         Kassahn & Ortiz, P.C.         2,670.50           Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50				
05/31/2016       Mark Ramirez       Security       140.00         Total City Marshal - Other       140.00         Total City Marshal       931.41         Contract Services		Total Vehicle Maintenance-Marshal		515.00
Total City Marshal - Other       140.00         Total City Marshal       931.41         Contract Services	05/31/2016		Security	140.00
Contract Services           City Clerk         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Total City Clerk         2,400.00           Legal Fees           Kassahn & Ortiz, P.C.         2,670.50           Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50		Total City Marshal - Other		140.00
Contract Services           City Clerk         2,400.00           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Total City Clerk         2,400.00           Legal Fees           Kassahn & Ortiz, P.C.         2,670.50           Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50		Total City Marshal		931.41
City Clerk           05/16/2016         Charlotte Rabe         Jan 2016 - Apr 2016         2,400.00           Total City Clerk         2,400.00           Legal Fees           05/02/2016         Kassahn & Ortiz, P.C.         2,670.50           05/19/2016         Pullman, Cappuccio, Pullen, Benson, Jo         180.00           Total Legal Fees         2,850.50		·		
Total City Clerk 2,400.00  Legal Fees  05/02/2016 Kassahn & Ortiz, P.C. 2,670.50 05/19/2016 Pullman, Cappuccio, Pullen, Benson, Jo 180.00  Total Legal Fees 2,850.50	0=11010010	City Clerk		
Legal Fees       2,670.50         05/02/2016       Kassahn & Ortiz, P.C.       2,670.50         05/19/2016       Pullman, Cappuccio, Pullen, Benson, Jo       180.00         Total Legal Fees       2,850.50	05/16/2016		Jan 2016 - Apr 2016	
05/02/2016       Kassahn & Ortiz, P.C.       2,670.50         05/19/2016       Pullman, Cappuccio, Pullen, Benson, Jo       180.00         Total Legal Fees       2,850.50				2,400.00
Total Legal Fees 2,850.50		Kassahn & Ortiz, P.C.		
		Total Legal Fees		2,850.50
		-		5,250.50

## City of Sandy Oaks Details May 2016

Date	Name	Memo	Amount
05/10/2016 05/26/2016	Facilities and Equipment Rental, Parking, Storage Fees Braunig Lake RV Resort Braunig Lake RV Resort		200.00 200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
05/23/2016	Operations Newspaper Publishing Wilson County News		137.90
	Total Newspaper Publishing		137.90
05/04/2016 05/27/2016	<b>Operating Supplies</b> Micki Ball B J Gillespie, Alderwoman	Maps, Printing	143.67 58.15
	Total Operating Supplies		201.82
05/11/2016 05/12/2016 05/13/2016 05/26/2016	Printing and Copying Office Depot Office Depot Office Depot Office Depot Office Depot		76.21 22.54 17.67 14.81
	Total Printing and Copying		131.23
	Total Operations		470.95
05/19/2016	Utilities - Electricity CPS	Street Lights	853.07
	Total Utilities - Electricity		853.07
05/12/2016	Utilities - Water SAWS	Park	205.41
	Total Utilities - Water		205.41
Т	otal Operating Expenses		8,111.34
Total Expense			8,111.34
Net Ordinary Income			22,787.57
Net Income			22,787.57