

City of Sandy Oaks
Details
October 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
10/02/2018	Bexar County Tax Assessor	Deposit	2,490.36
10/23/2018	Bexar County Tax Assessor	Deposit	11,033.32
	Total Ad Valorem Taxes		13,523.68
Sales Tax			
10/12/2018	Texas State Comptroller	Deposit	6,456.30
	Total Sales Tax		6,456.30
	Total General Fund Revenues		19,979.98
	Total Income		19,979.98
	Gross Profit		19,979.98
Expense			
Operating Expenses			
City Clerk Salary			
10/11/2018	ADP Tax Withholding	Pay Period Sep 24-Oct 5, 2018	187.70
10/11/2018	ADP Wage Pay	Pay Period Sep 24-Oct 5, 2018	836.60
10/25/2018	ADP Wage Pay	Pay Period 10/07/2018 - 10/20/2018	867.25
10/25/2018	ADP Tax Withholding	Pay Period 10/07/2018 - 10/20/2018	198.34
	Total City Clerk Salary		2,089.89
City Marshal			
Contracted Labor			
10/11/2018	Mark Ramirez	Oct 11, 2018 Meeting	140.00
	Total Contracted Labor		140.00
Fuel - Marshal			
10/22/2018	David Tremblay	Gas for Public Works Truck	30.00
	Total Fuel - Marshal		30.00
	Total City Marshal		170.00
Contract Services			
Audit Services			
10/10/2018	Beyer & Co	2015-2016 Fiscal Year Audit	10,000.00
	Total Audit Services		10,000.00
Engineering Services			
10/19/2018	M & S Engineering	Invoice 32911 dtd 8/7/2018	9,057.50
10/19/2018	M & S Engineering	Inv 33302 dtd 10/10/2018	2,826.25
	Total Engineering Services		11,883.75
	Total Contract Services		21,883.75
Operations			
Books, Subscriptions, Reference			
10/02/2018	Texas Secretary of State	Elections Administrator Seminar Book	50.00
	Total Books, Subscriptions, Reference		50.00
Newspaper Publishing			
10/05/2018	Wilson County News	Public Works & Marshal Job Ads	132.70
10/10/2018	San Antonio Express News	Marshal & Public Works Ads	600.00
	Total Newspaper Publishing		732.70
Operating Supplies			
10/09/2018	Office Depot	Trash Cans, Ink, Bags, etc	159.62
10/17/2018	Home Depot	Key Duplicates	13.07
10/29/2018	Office Depot	Ink Cartridges, Manila Folders, etc.	183.52
	Total Operating Supplies		356.21

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	Postage & Mailing Service		
10/05/2018	Katherine Yelton	Certified Letter to Jesse Gutierrez	6.70
10/31/2018	USPS	Certified Offer Letters to Marshal & PWE	13.40
	Total Postage & Mailing Service		20.10
	Printing and Copying		
10/09/2018	Office Depot	Large Attachments for Oct 11 meeting	80.64
	Total Printing and Copying		80.64
	Telephone, Telecommunications		
10/04/2018	Alamo Broadband	Oct 2018	81.23
10/05/2018	Verizon	Purchase of Desk Phone	87.00
10/15/2018	ADT Security	Building Security Oct 2018	56.85
10/15/2018	Go Daddy	Final Month of Old Website	11.99
10/24/2018	Go Daddy		54.36
	Total Telephone, Telecommunications		291.43
	Total Operations		1,531.08
	Utilities - Electricity		
10/10/2018	CPS	Street Lights Sep 20-Oct 4, 2018	828.73
10/24/2018	CPS	Hickory Haven 10/4/18-10/18/18	158.96
	Total Utilities - Electricity		987.69
	Utilities - Water		
10/24/2018	SAWS		31.07
	Total Utilities - Water		31.07
	Total Operating Expenses		26,693.48
	Other Types of Expenses		
	Insurance - Liability, D and O		
10/19/2018	TML Intergovernmental Risk Pool		911.75
	Total Insurance - Liability, D and O		911.75
	Total Other Types of Expenses		911.75
	Payroll Expenses		
	Payroll Processing - SAPays		
10/08/2018	SA Pays, LLC	Processing Ending 9/22/2018	50.66
	Total Payroll Processing - SAPays		50.66
	Total Payroll Expenses		50.66
	Public Works		
	Litter Removal		
10/19/2018	Tiger Sanitation	Inv 0002432251	78.00
	Total Litter Removal		78.00
	Mowing		
10/01/2018	D&C Services	Park Only	650.00
10/09/2018	D&C Services	Island & SAWS Property	360.00
	Total Mowing		1,010.00
	Park & City Grounds Projects		
10/01/2018	Home Depot	Tomasini's Purchases for Park	305.34
10/25/2018	Southwell Co	Balance Due for City Letters Invoice 20598	1,800.20
	Total Park & City Grounds Projects		2,105.54
	Total Public Works		3,193.54
	Total Expense		30,849.43
	Net Ordinary Income		-10,869.45
	Net Income		-10,869.45