

**City of Sandy Oaks**  
**Details**  
**August 2018**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
08/02/2018	Bexar County Tax Assessor	Deposit	6,486.75
	Total Ad Valorem Taxes		6,486.75
<b>Franchise Fee</b>			
08/15/2018	CPS Energy - Franchise	Deposit	33,191.79
	Total Franchise Fee		33,191.79
<b>Sales Tax</b>			
08/10/2018	Texas State Comptroller	Deposit	8,304.16
	Total Sales Tax		8,304.16
	Total General Fund Revenues		47,982.70
	Total Income		47,982.70
	Gross Profit		47,982.70
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Mayor &amp; Council Supplies</b>			
08/09/2018	Erik Rabe	Toner	35.99
	Total Mayor & Council Supplies		35.99
	Total City Council & Mayor Expense		35.99
<b>Municipal Building</b>			
<b>Building, Maintenance</b>			
08/03/2018	Mr. Wilson Heating and Air	HVAC Check	184.04
08/27/2018	Air By Hahn	Check up and freon fill	564.00
	Total Building, Maintenance		748.04
<b>Municipal Building-Other</b>			
08/23/2018	D&C Services	Labor to move furniture to former SAWS property	300.00
	Total Municipal Building-Other		300.00
	Total Municipal Building		1,048.04
<b>Operating Expenses</b>			
<b>City Marshal</b>			
<b>Contracted Labor</b>			
08/09/2018	Mark Ramirez	August 9 Security	140.00
08/09/2018	Tom Ybarra	August 9 Security	140.00
08/29/2018	Thomas Ybarra	Aug 29, 2018 Budget Hearing Security	140.00
08/29/2018	Mark Ramirez	Aug 29, 2018 Budget Hearing Security	140.00
	Total Contracted Labor		560.00
<b>Fuel - Marshal</b>			
08/15/2018	Katherine Yelton	Gas for F150	30.00
08/21/2018	Katherine Yelton		30.00
	Total Fuel - Marshal		60.00
<b>Supplies - Marshal</b>			
08/20/2018	Southwest Public Safety	Retrofit Expedition	15,667.41
	Total Supplies - Marshal		15,667.41
	Total City Marshal		16,287.41

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<b>Contract Services</b>			
<b>City Clerk</b>			
08/09/2018	Charlotte Rabe	July Salary	1,000.00
08/10/2018	Katherine Yelton	July 30-Aug 10 53.25 hrs @\$11.54	614.51
08/24/2018	Katherine Yelton	Aug 13-Aug 24 2018	923.20
	Total City Clerk		2,537.71
<b>Engineering Services</b>			
08/06/2018	M & S Engineering	Inv 32393	3,938.75
08/06/2018	M & S Engineering	Invoice 32392	22,088.96
	Total Engineering Services		26,027.71
<b>Fees-BCAD</b>			
08/20/2018	Bexar County Appraisal District	VOID: GJE, RGJE created on 09/04/2018	0.00
08/20/2018	Bexar County Appraisal District	For CHK 1786 voided on 09/04/2018	339.00
	Total Fees-BCAD		339.00
<b>Legal Fees</b>			
08/01/2018	Kassahn & Ortiz, P.C.	April Legal	4,575.00
08/01/2018	Kassahn & Ortiz, P.C.	May Legal	4,692.80
08/15/2018	Kassahn & Ortiz, P.C.	June Legal	8,164.00
	Total Legal Fees		17,431.80
	Total Contract Services		46,336.22
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
08/09/2018	Braunig Lake RV Resort	August Regular Meeting	200.00
	Total Rental, Parking, Storage Fees		200.00
	Total Facilities and Equipment		200.00
<b>Operations</b>			
<b>NNO Sponsorship</b>			
08/09/2018	Thomas Repino	NNO Banners	198.00
	Total NNO Sponsorship		198.00
<b>Operating Supplies</b>			
08/01/2018	Best Buy	clerk office set-up	1,435.90
08/01/2018	Office Depot	City Clerk Office Set-up	339.34
08/01/2018	Home Depot	City Clerk Office Set-up	208.29
08/01/2018	Desks Galore	City Clerk Office Set-up	169.00
08/03/2018	Best Buy	Wireless Router	77.98
08/13/2018	Katherine Yelton	Office Supplies	59.84
08/20/2018	Office Depot	4 Drawer File Cabinet & Supplies	339.83
08/20/2018	Katherine Yelton	Office Supplies	49.57
	Total Operating Supplies		2,679.75
<b>Postage &amp; Mailing Service</b>			
08/13/2018	USPS	Certified Mail	6.20
	Total Postage & Mailing Service		6.20
<b>Printing and Copying</b>			
08/12/2018	Office Depot	Supplies	12.53
	Total Printing and Copying		12.53

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Date	Name	Memo	Amount
<b>Telephone, Telecommunications</b>			
08/07/2018	Alamo Broadband		296.65
08/13/2018	ADT Security	Sensor on New Door	75.00
08/14/2018	ADT Security		56.85
08/17/2018	ADT Security		56.85
08/23/2018	Go Daddy		12.78
08/31/2018	Go Daddy		9.98
	Total Telephone, Telecommunications		508.11
	Total Operations		3,404.59
<b>Utilities - Electricity</b>			
08/30/2018	CPS	3700 Waterwood Pass Billing Date 8/21/2018	17.50
08/30/2018	CPS	4451 Hickory Haven Billing Date 8/21/2018	200.26
	Total Utilities - Electricity		217.76
<b>Utilities - Water</b>			
08/08/2018	SAWS	Water Payment	74.04
08/27/2018	SAWS	Jul 17-Aug 14 2018	42.49
	Total Utilities - Water		116.53
	Total Operating Expenses		66,562.51
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>			
08/08/2018	TML Intergovernmental Risk Pool	July Insurance Payment	911.75
	Total Insurance - Liability, D and O		911.75
	Total Other Types of Expenses		911.75
<b>Public Works</b>			
<b>Mowing</b>			
08/17/2018	D&C Services	SAWS, Island, & Park	1,010.00
08/22/2018	Tiger Sanitation	Roll Off Delivery Inv #2252370 dtd 5/15/18	125.00
08/22/2018	Tiger Sanitation	10 days @ \$3/day Inv #2253034 dtd 5/31/18	30.00
08/22/2018	Tiger Sanitation	30 days @ \$3/day Inv #2324706 dtd 6/30/18	90.00
08/22/2018	Tiger Sanitation	31 days @ \$3/day Inv #2357659 dtd 7/31/18	93.00
08/23/2018	D&C Services	Park and Copper Canyon Trash	550.00
	Total Mowing		1,898.00
<b>Park &amp; City Grounds Projects</b>			
08/02/2018	Mister Sparky of San Antonio	Electrical Work	1,081.50
08/09/2018	Mister Sparky of San Antonio	Parking Lot Security Light	5,201.50
08/15/2018	Oldcastle Materials	Invoice 2000056215	39,989.00
08/29/2018	R & M Construction	Sidewalk to Outside Bathrooms	3,475.00
	Total Park & City Grounds Projects		49,747.00
<b>Park Volunteer Project</b>			
08/17/2018	Northern Tool and Equipment	8 Picnic Tables	1,341.98
08/23/2018	A C Door Specialties	Three outside bathroom doors and locks	2,455.00
	Total Park Volunteer Project		3,796.98
<b>Street Barricades &amp; Guardrails</b>			
08/15/2018	D&C Services		5,850.00
08/22/2018	R & M Construction		2,200.00
	Total Street Barricades & Guardrails		8,050.00
	Total Public Works		63,491.98
	Total Expense		132,050.27
	Net Ordinary Income		-84,067.57
	<b>Net Income</b>		<b>-84,067.57</b>