

**City of Sandy Oaks**  
**Details**  
**September 2017**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
09/05/2017	Bexar County Tax Assessor	Deposit	3,054.49
	Total Ad Valorem Taxes		3,054.49
<b>Sales Tax</b>			
09/11/2017	Texas State Comptroller	Deposit	5,076.79
	Total Sales Tax		5,076.79
<b>General Fund Revenues - Other</b>			
09/30/2017			-381,479.74
	Total General Fund Revenues - Other		-381,479.74
	Total General Fund Revenues		-373,348.46
	Total Income		-373,348.46
	Gross Profit		-373,348.46
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Community Programs</b>			
09/29/2017	Thomas Repino	National Night Out 2017	973.60
	Total Community Programs		973.60
<b>Mayor &amp; Council Supplies</b>			
09/14/2017	Charlotte Rabe	Paper	12.00
09/26/2017	Office Depot	New signs needed	94.19
	Total Mayor & Council Supplies		106.19
	Total City Council & Mayor Expense		1,079.79
<b>Operating Expenses</b>			
<b>Bank Service Charges</b>			
09/06/2017		Service Charge	25.00
	Total Bank Service Charges		25.00
<b>City Marshal</b>			
<b>Animal Control Officer</b>			
<b>Animal Control-Other</b>			
09/15/2017	City of Elmendorf	#105	192.00
09/15/2017	Oak Hills Animal Hospital	Aug 29-Hurt dog-stray	169.95
	Total Animal Control-Other		361.95
<b>Animal Control Officer - Other</b>			
09/15/2017	City of Selma	VOID: 20170605-02,20170821-01	0.00
09/29/2017	City of Selma	#2170821-01	186.00
	Total Animal Control Officer - Other		186.00
	Total Animal Control Officer		547.95
<b>Contracted Labor</b>			
09/14/2017	Alfred Rojas	Security 9/14	140.00
09/28/2017	Alfred Rojas	9/28 special meeting	140.00
	Total Contracted Labor		280.00
<b>Fuel - Marshal</b>			
09/14/2017	Charlotte Rabe	Fuel Expedition	10.00
	Total Fuel - Marshal		10.00
	Total City Marshal		837.95

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07/05/19

Accrual Basis

Date	Name	Memo	Amount
<b>Contract Services</b>			
<b>City Clerk</b>			
09/14/2017	Charlotte Rabe	August Salary	600.00
	Total City Clerk		600.00
<b>Fees-BCAD</b>			
09/15/2017	Bexar County Appraisal District	Budget Levy 2017 4th Qtr	264.00
	Total Fees-BCAD		264.00
<b>Legal Fees</b>			
09/15/2017	Kassahn & Ortiz, P.C.	June Invoice #1142	5,505.00
09/15/2017	Pullman, Cappuccio, Pullen, Benson, Jo...	Invoice 117830	845.00
	Total Legal Fees		6,350.00
	Total Contract Services		7,214.00
<b>Facilities and Equipment</b>			
<b>Rental, Parking, Storage Fees</b>			
09/14/2017	Braunig Lake RV Resort	Sept 14 meeting	200.00
09/26/2017	Braunig Lake RV Resort		200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
<b>Operations</b>			
<b>Newspaper Publishing</b>			
09/15/2017	Wilson County News	RFQ's and RFP's/Budget	415.08
	Total Newspaper Publishing		415.08
<b>Operating Supplies</b>			
09/12/2017	Office Depot	Signs for meeting(in the city)	27.16
09/12/2017	Home Depot	Sign holders	24.24
	Total Operating Supplies		51.40
<b>Printing and Copying</b>			
09/26/2017	Office Depot	paperwork for meeting	5.04
	Total Printing and Copying		5.04
<b>Telephone, Telecommunications</b>			
09/14/2017	ADT Security		53.99
	Total Telephone, Telecommunications		53.99
	Total Operations		525.51
<b>Utilities - Electricity</b>			
09/13/2017	CPS		25.11
09/15/2017	CPS		845.29
	Total Utilities - Electricity		870.40
<b>Utilities - Water</b>			
09/30/2017		refund due to overpayment	-2,727.34
09/30/2017	SAWS	water leak	-2,727.34
	Total Utilities - Water		-5,454.68
	Total Operating Expenses		4,418.18
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>			
09/27/2017	TML Intergovernmental Risk Pool	Perez Deductible	923.14
	Total Insurance - Liability, D and O		923.14
	Total Other Types of Expenses		923.14

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Date	Name	Memo	Amount
<b>Public Works</b>			
<b>Litter Removal</b>			
09/29/2017	H Tex Co	Tree removal-Hurricane Harvey	550.00
	Total Litter Removal		550.00
<b>Street Signs</b>			
09/29/2017	H Tex Co	Sign repair-HH	250.00
	Total Street Signs		250.00
	Total Public Works		800.00
	Total Expense		7,221.11
	Net Ordinary Income		-380,569.57
	<b>Net Income</b>		<b>-380,569.57</b>