

City of Sandy Oaks
Details
September 2018

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
09/05/2018	Bexar County Tax Assessor	Deposit	4,367.12
	Total Ad Valorem Taxes		4,367.12
Sales Tax			
09/14/2018	Texas State Comptroller	Deposit	6,604.63
	Total Sales Tax		6,604.63
	Total General Fund Revenues		10,971.75
	Total Income		10,971.75
	Gross Profit		10,971.75
Expense			
City Clerk			
09/27/2018	ADP Tax Withholding	Pay Period Sep 10-21, 2018	194.85
09/29/2018	Katherine Yelton	Pay Period Sep 10-21, 2018	857.28
	Total City Clerk		1,052.13
Municipal Building			
Building, Maintenance			
09/05/2018	Rushmore Plumbing LLC		145.00
	Total Building, Maintenance		145.00
Municipal Building-Other			
09/27/2018	SAMS Club	Refrigerator	232.00
	Total Municipal Building-Other		232.00
	Total Municipal Building		377.00
Operating Expenses			
City Marshal			
Supplies - Marshal			
09/14/2018	Michael Yelton	Key Cabinet from Robbins Safe & Lock	99.73
	Total Supplies - Marshal		99.73
City Marshal - Other			
09/13/2018	Thomas Ybarra	Sep 13 Security	140.00
09/13/2018	Mark Ramirez	Sep 13 Security	140.00
09/27/2018	Felipe Lopez	Sep 27, 2018 Special Meeting Security	140.00
	Total City Marshal - Other		420.00
	Total City Marshal		519.73
Contract Services			
City Clerk			
09/07/2018	Katherine Yelton	Aug 27, 2018 - Sep 7, 2018	923.20
09/12/2018	Charlotte Rabe	Aug 1-24, 2018	750.00
	Total City Clerk		1,673.20
Engineering Services			
09/04/2018	M & S Engineering	Invoice 33056	1,811.87
09/04/2018	M & S Engineering	Invoice 32324	1,978.75
09/04/2018	M & S Engineering	Invoice 32212REVISED	3,415.68
	Total Engineering Services		7,206.30
Fees-BCAD			
09/04/2018	Bexar County Appraisal District	Reverse of GJE 19 -- For CHK 1786 voided on 09/...	-339.00
09/13/2018	Bexar County Appraisal District	Budget Levy 4th Quarter 2018	339.00
	Total Fees-BCAD		0.00

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	Legal Fees		
09/11/2018	Kassahn & Ortiz, P.C.	#1173 July Legal	4,335.60
	Total Legal Fees		4,335.60
	Outside Contract Services		
09/04/2018	Southwell Co	1/2 of quote 32396	1,982.00
09/07/2018	SA Pays, LLC	Payroll Set-Up Fee	150.00
	Total Outside Contract Services		2,132.00
	Total Contract Services		15,347.10
	Operations		
	Books, Subscriptions, Reference		
09/18/2018	Texas Municipal League	Annual Member Service Fee 12/1/2018-11/30-2019	1,192.00
	Total Books, Subscriptions, Reference		1,192.00
	Newspaper Publishing		
09/04/2018	San Antonio Express News		223.88
09/13/2018	Wilson County News	PWD Job, Budget & Public Hearing Notices	535.65
	Total Newspaper Publishing		759.53
	NNO Sponsorship		
09/07/2018	Thomas Repino		737.58
	Total NNO Sponsorship		737.58
	Operating Supplies		
09/11/2018	Office Depot	Paper, Ink, Tissue	146.55
	Total Operating Supplies		146.55
	Postage & Mailing Service		
09/24/2018	Katherine Yelton	Certified Letter and Other Mailings	12.30
	Total Postage & Mailing Service		12.30
	Printing and Copying		
09/10/2018	Katherine Yelton	65 page M&S doc for meeting	41.60
	Total Printing and Copying		41.60
	Telephone, Telecommunications		
09/04/2018	Alamo Broadband		81.23
09/04/2018	Go Daddy		86.30
09/04/2018	ADT Security		125.00
09/17/2018	ADT Security		56.85
09/18/2018	Katherine Yelton	GoDaddy Reimbursement	3,385.71
	Total Telephone, Telecommunications		3,735.09
	Total Operations		6,624.65
	Utilities - Electricity		
09/13/2018	CPS	8/23/18 - 9/6/18	1,703.05
09/24/2018	CPS	\$8.75 3700 WP & \$251.40 Hickory Haven	260.15
	Total Utilities - Electricity		1,963.20
	Utilities - Water		
09/24/2018	SAWS	Hickory Haven	52.53
	Total Utilities - Water		52.53
	Total Operating Expenses		24,507.21
	Public Works		
	Mowing		
09/19/2018	Tiger Sanitation	Aug 31, 2018 Invoice 2359253	353.20
	Total Mowing		353.20

Date	Name	Memo	Amount
Park & City Grounds Projects			
09/06/2018	Beyer Plumbing Co.	1/2 payment for Proposal #199822	2,375.00
09/12/2018	D&C Services	BBQ Pits, Picnic Tables, Benches	810.00
09/19/2018	Beyer Plumbing Co.	Remaining Balance for Outside Bathrooms Inv 199...	2,766.88
09/28/2018	Beyer Plumbing Co.	Refund for taxes charged on Inv 199822	-391.88
09/29/2018	Home Depot	Park Bathrooms Cleaning Supplies	243.43
09/30/2018	Melissa Matehuala	Park Bathrooms Cleaning Cost	300.00
09/30/2018	Dollar General	Park Bathrooms Cleaning Supplies	14.73
Total Park & City Grounds Projects			6,118.16
Total Public Works			6,471.36
Total Expense			32,407.70
Net Ordinary Income			-21,435.95
Net Income			-21,435.95