

City of Sandy Oaks
Details
November 2016

Date	Name	Memo	Amount
Ordinary Income/Expense			
Income			
General Fund Revenues			
Ad Valorem Taxes			
11/02/2016	Bexar County Tax Assessor	ICA N A/026009593 B/O: BEXAR COU	3,943.80
11/18/2016	Bexar County Tax Assessor	Deposit	12,042.78
	Total Ad Valorem Taxes		15,986.58
Franchise Fee			
11/15/2016	CPS Energy - Franchise	002071 CCD ID: 3746002071	31,171.19
	Total Franchise Fee		31,171.19
Sales Tax			
11/14/2016	Texas State Comptroller	6746962000 ID: 1746000089	4,220.10
	Total Sales Tax		4,220.10
	Total General Fund Revenues		51,377.87
	Total Income		51,377.87
	Gross Profit		51,377.87
Expense			
Municipal Building			
Building, Maintenance			
11/13/2016	Home Depot		19.84
	Total Building, Maintenance		19.84
	Total Municipal Building		19.84
Operating Expenses			
Bank Service Charges			
11/03/2016	J P Morgan Chase	VOID: OCTOBER GJE, RGJE created on 12/03/20...	0.00
11/03/2016	J P Morgan Chase	For CHK voided on 12/03/2016	31.00
11/03/2016		Service Charge	31.00
	Total Bank Service Charges		62.00
City Marshal			
Animal Control Officer			
Animal Control-Other			
11/16/2016	City of Elmendorf	VOID: GJE, RGJE created on 12/02/2016	0.00
11/16/2016	City of Elmendorf	For CHK 1342 voided on 12/02/2016	500.00
11/28/2016	City of Elmendorf	Inv#100 Replace 1342	304.00
11/28/2016	City of Selma	Inv#20161006-2	196.00
	Total Animal Control-Other		1,000.00
	Total Animal Control Officer		1,000.00
Contracted Labor			
11/14/2016	Alex Ramirez	11/7 & 11/10 City Security	280.00
11/14/2016	Arthur Owens	10/5 City Security	133.50
11/14/2016	Juan Leal	10/8 City Security	133.50
	Total Contracted Labor		547.00
	Total City Marshal		1,547.00
Contract Services			
City Administrator			
11/10/2016	Texas First Group	CA13	228.00
	Total City Administrator		228.00
City Clerk			
11/17/2016	Charlotte Rabe	October Salary	600.00
	Total City Clerk		600.00

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07/05/19

Accrual Basis

Date	Name	Memo	Amount
Engineering Services			
11/17/2016	River City Engineering	2016-6709	930.00
	Total Engineering Services		930.00
Legal Fees			
11/10/2016	Kassahn & Ortiz, P.C.	9/1-9/29Inv#1121	3,585.80
11/17/2016	Kassahn & Ortiz, P.C.	Inv#1124 10/2-11/14 legal	5,703.50
11/17/2016	Pullman, Cappuccio, Pullen, Benson, Jo...		2,080.00
	Total Legal Fees		11,369.30
	Total Contract Services		13,127.30
Facilities and Equipment			
Rental, Parking, Storage Fees			
11/16/2016	Braunig Lake RV Resort	Nov 17 mtg	200.00
11/17/2016	Braunig Lake RV Resort	11/23 special mtg	200.00
	Total Rental, Parking, Storage Fees		400.00
	Total Facilities and Equipment		400.00
Operations			
Operating Supplies			
11/17/2016	Charlotte Rabe	Reimburse city seal	44.99
	Total Operating Supplies		44.99
Printing and Copying			
11/17/2016	Office Depot	11/17 mtg	38.79
	Total Printing and Copying		38.79
Telephone, Telecommunications			
11/25/2016	Go Daddy	website add email	69.31
	Total Telephone, Telecommunications		69.31
	Total Operations		153.09
Utilities - Electricity			
11/09/2016	CPS		46.57
	Total Utilities - Electricity		46.57
Utilities - Water			
11/09/2016	SAWS		403.57
	Total Utilities - Water		403.57
	Total Operating Expenses		15,739.53
Public Works			
Mowing			
11/16/2016	Two Ponies Excavation	Inv#529 Ȥ	1,390.00
	Total Mowing		1,390.00
Street Signs			
11/16/2016	Screen Impressions	Purchase street signs	546.50
	Total Street Signs		546.50
	Total Public Works		1,936.50
	Total Expense		17,695.87
	Net Ordinary Income		33,682.00
	Net Income		33,682.00