

**City of Sandy Oaks**  
**Details**  
**November 2018**

Date	Name	Memo	Amount
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
<b>Ad Valorem Taxes</b>			
11/02/2018	Bexar County Tax Assessor	Deposit	2,101.66
11/19/2018	Bexar County Tax Assessor	Deposit	10,654.29
11/27/2018	Bexar County Tax Assessor	Deposit	11,640.89
	Total Ad Valorem Taxes		24,396.84
<b>Franchise Fee</b>			
11/15/2018	CPS Energy - Franchise	Deposit	33,024.11
	Total Franchise Fee		33,024.11
<b>Sales Tax</b>			
11/12/2018	Texas State Comptroller	Deposit	7,421.28
	Total Sales Tax		7,421.28
	Total General Fund Revenues		64,842.23
	Total Income		64,842.23
	Gross Profit		64,842.23
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
<b>Conference, Convention, Meeting</b>			
11/08/2018	Thomas Repino	Public Funds Investment Workshop	180.00
	Total Conference, Convention, Meeting		180.00
	Total City Council & Mayor Expense		180.00
<b>Municipal Building</b>			
<b>Municipal Building-Other</b>			
11/13/2018	Dollar General	Tree Decorations	14.41
11/30/2018	Home Depot	Water Hose and Nozzle	26.44
	Total Municipal Building-Other		40.85
	Total Municipal Building		40.85
<b>Operating Expenses</b>			
<b>City Clerk Salary</b>			
11/09/2018	ADP Tax Withholding		187.70
11/09/2018	ADP Wage Pay		836.60
11/21/2018	ADP Tax Withholding		194.76
11/21/2018	ADP Wage Pay		856.99
	Total City Clerk Salary		2,076.05
<b>City Marshal</b>			
<b>Contracted Labor</b>			
11/08/2018	Thomas Ybarra	November Regular Meeting	140.00
	Total Contracted Labor		140.00
<b>Supplies - Marshal</b>			
11/27/2018	Texas Commission on Law Enforcement	L1 Processing Fee for Anthony Ibarra	35.00
	Total Supplies - Marshal		35.00
<b>Vehicle Maintenance-Marshal</b>			
11/08/2018	Chuck's Auto	Marshal Vehicle Battery	160.00
	Total Vehicle Maintenance-Marshal		160.00
	Total City Marshal		335.00
<b>Election Expense</b>			
11/13/2018	Bexar County Elections		1,319.99
	Total Election Expense		1,319.99

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<b>Operations</b>			
<b>Newspaper Publishing</b>			
11/06/2018	Wilson County News	Marshal & PWE Jobs & Ord Re: Spending Powers	80.60
	Total Newspaper Publishing		80.60
<b>Operating Supplies</b>			
11/15/2018	Home Depot	16x16x4 Bricks for Storage Container	27.48
11/15/2018	Office Depot	Color Ink, Binders, Paper, ect.	116.49
	Total Operating Supplies		143.97
<b>Postage &amp; Mailing Service</b>			
11/09/2018	USPS	Certified Detailed Letter to Marshal	6.91
11/30/2018	USPS	Holiday Postage Stamps	30.00
	Total Postage & Mailing Service		36.91
<b>Printing and Copying</b>			
11/06/2018	Thompson Printing	Newsletter	609.36
11/23/2018	Office Depot	Laminator, Holiday Cards, etc	105.55
	Total Printing and Copying		714.91
<b>Telephone, Telecommunications</b>			
11/05/2018	Alamo Broadband		81.23
11/12/2018	Verizon		659.40
11/13/2018	Go Daddy	Purchase Backup	275.40
11/14/2018	ADT Security		56.85
11/14/2018	Go Daddy		11.99
11/30/2018	Go Daddy	Three Additional Mail Boxes (1 year)	326.84
	Total Telephone, Telecommunications		1,411.71
	Total Operations		2,388.10
<b>Utilities - Electricity</b>			
11/06/2018	CPS	Street Lighs 10/18/18-11/1/18	848.49
	Total Utilities - Electricity		848.49
<b>Utilities - Water</b>			
11/26/2018	SAWS		35.52
	Total Utilities - Water		35.52
	Total Operating Expenses		7,003.15
<b>Payroll Expenses</b>			
<b>Payroll Processing - SAPays</b>			
11/08/2018	SA Pays, LLC	VOID: Twice Payroll Processing and Posters GJE, ...	0.00
11/27/2018	SA Pays, LLC	Twice Payroll Processing and Posters GJE, RGJE ...	132.57
	Total Payroll Processing - SAPays		132.57
<b>Payroll Expenses - Other</b>			
11/08/2018	SA Pays, LLC	For CHK 1867 voided on 11/26/2018	132.57
11/26/2018	SA Pays, LLC	Reverse of GJE 21 -- For CHK 1867 voided on 11/...	-132.57
	Total Payroll Expenses - Other		0.00
	Total Payroll Expenses		132.57
<b>Public Works</b>			
<b>Fuel - Public Works</b>			
11/26/2018	David Tremblay	Reimbursement for gas for Public Works truck	47.00
	Total Fuel - Public Works		47.00
<b>Litter Removal</b>			
11/16/2018	Tiger Sanitation	October 2018	93.00
	Total Litter Removal		93.00

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<b>Street Maintenance</b>			
11/06/2018	Oldcastle Materials	Inv 2000057430 Road Repairs	13,602.00
	Total Street Maintenance		13,602.00
<b>Tools and Equipment</b>			
11/14/2018	Mel Davis Auctions	40-foot Storage Container	3,000.00
11/16/2018	Texas Auto Carriers	Delivery of 40' Storage Container	288.00
11/23/2018	Home Depot	PWE vest, gloves, safety glasses	91.29
11/27/2018	Texas Facilities Federal Surplus	Public Works Tools & Equipment	160.50
11/30/2018	Pilot Travel Center	Power Inverter	43.29
11/30/2018	Home Depot	Dewalt 5-tool kit, bits, drivers, paint, brushes, water...	482.43
	Total Tools and Equipment		4,065.51
<b>Public Works - Other</b>			
11/23/2018	Rusheal Clinton	VOID: Public Works Shirts GJE, RGJE created on ...	0.00
11/23/2018	Rusheal Clinton	For CHK 1878 voided on 12/03/2018	42.00
	Total Public Works - Other		42.00
	Total Public Works		17,849.51
	Total Expense		25,206.08
	Net Ordinary Income		39,636.15
	<b>Net Income</b>		<b>39,636.15</b>