## City of Sandy Oaks **Details**

January 2018

Part	Date	Name	Memo	Amount
Part				
1009/30/10   1009/30/30/30/30/30/30/30/30/30/30/30/30/30/				
1010/32/018   Boxar Country Tax Assessor   Deposit   10,439,63   10/43/2018   Boxar Country Tax Assessor   Deposit   10,439,63   16,052.91   Total   Ad Valorem Taxes   Deposit   16,052.91   Total   Ad Valorem Taxes   Deposit   Total   Ad Valorem Taxes   Deposit   Total   Ad Valorem Taxes   Deposit   Total   Total   General Fund Revenues   S,792.14   Total   General Fund Revenues   G,588.56   G,588.5		Ad Valorem Taxes	Day and	404440
01/24/2018 beard Country Tax Assessor Deposit         10,439,63 (16,000)           01/31/2018 beard Country Tax Assessor Deposit         16,000,000 (16,000)           01/12/2018 beard Country Tax Assessor Deposit         44,796,40           01/12/2018 certal Fund Revenues         5,792,14           Total Sales Tax         5,792,14           Total I comeral Fund Revenues         50,588,56           Gross Froit         50,588,56           Bark Service Charges         25,000           01/04/2018 certal Fund Revenues         8ervice Charge         25,00           01/04/2018 certal Fund Revenues         Service Charge         25,00           01/04/2018 certal Fund Revenues         Revised Charge         25,00           01/05/2018 certal Fund Revenues         Revised Charge         25,00           01/16/2018 certal Earling Aminal Control Officer         #106         14,00           01/16/2018 certal Aminal Control Officer         Security 1/11/18         14,00           01/16/2018 certal Aminal Control O				
Total Ad Valorem Taxes		Bexar County Tax Assessor	Deposit	10,439.63
Total   Sales   Tax   Texas   Sales   Tax   Total   Sales   Tax   Sales	01/31/2018		Deposit	
01/12/2018         Texas State Comptroller         sales tax         5,792.14           Total Sales Tax         50,588.56           Total Income         50,588.56           Gross Profit         50,588.56           Gross Profit         50,588.56           Exports           Operating Exponses           Bark Service Charges           City Marshal           Animal Control Officer           City of Elmendorf         #106           01/16/2018         7 Total Animal Control Officer         242.00           01/16/2018         Contracted Labor         242.00           01/11/2018         Alfred Rojas         Security 1/11/18         140.00           01/12/2018         Alfred Rojas         Total Contracted Labor         280.00           01/11/2018         Total City Gerk         20.00           Contract Services         Poember Salary         1,000.00           01/16/2018         Fees-BGAD         51.00           01/16/2018         F				44,796.42
Total   Income   50,588.56     Total   Income   50,588.56     Gross   Profit   50,588.56     Gross   Profit   50,588.56     Filt   Form   F	01/12/2018		sales tax	5,792.14
Total Income   S0,588.56     Gross Frofit   S0,588.56     Experse Operating Expenses Bank Service Charges   Service Charge   Service Charge		Total Sales Tax		5,792.14
State   Sta	Т	otal General Fund Revenues		50,588.56
Page	Tota	al Income		50,588.56
Note	Gross	Profit		50,588.56
Note				
Total Bank Service Charges   25.00	C			
City Marshal Animal Control Officer           01/05/2018 01/	01/04/2018		Service Charge	25.00
Naminal Control Officer		Total Bank Service Charges		25.00
01/05/2018				
Total Animal Control Officer   242.00	01/05/2018	City of Elmendorf	#106	144.00
01/11/2018 01/25/2018 Alfred Rojas 10/125/2018 Alfred Rojas 10/125/2018 Alfred Rojas 10/10/25/2018 Tom Ybarra         Security 1/11/18 140.00           17 total Contracted Labor 10/10/25/2018 Total City Marshal 10/10/25/2008 Total City Marshal 10/10/25/2008 Contract Services City Clerk 10/10/2018 Charlotte Rabe 10/2009 December Salary 1,000.00         1,000.00           01/11/2018 Fees-BCAD 10/10/2018 Exar County Appraisal District 10/10/2018 Exar County Appraisal District 10/2018 Exar County Appraisal District 10/2019 Total Legal Fees 10/2019 Kassahn & Ortiz, P.C. 10/2019 Total Legal Fees 10/2019 Exarch 10/2019 Total Contract Services 10/2019 Total Contract Services 10/2019 Total Contract Services 10/2019 Exarch 10/2019 Exarch 10/2019 Total Contract Services 10/2019 Exarch 10/2019 Exarc	01/16/2018	City of Selma	#20171229-01	98.00
01/11/2018 01/25/2018         Alfred Rojas Tom Ybarra         Security 1/11/18 Jan 25 meeting security         140.00           1 Total Contracted Labor         280.00           Total City Marshal         522.00           Contract Services City Clerk           01/11/2018         Charlotte Rabe         December Salary         1,000.00           Total City Clerk         1,000.00           Fees-BCAD           01/16/2018         Bexar County Appraisal District         51.00           Total Fees-BCAD         \$1.00           01/16/2018         Kassahn & Ortiz, P.C.         #1150         4,706.10           Total Legal Fees         4,706.10           Total Contract Services         5,757.10           Total Contract Services         300.00           Total Rental, Parking, Storage Fees           Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           Total Rental, Parking, Storage Fees         300.00		Total Animal Control Officer		242.00
01/25/2018         Tom Ybarra         Jan 25 meeting security         140.00           Total Contracted Labor         280.00           Contract Services         City Clerk         Contract Services           City Clerk         December Salary         1,000.00           Total City Clerk         1,000.00           Total City Clerk         51.00           Ees-BCAD         51.00           Total Fees-BCAD         51.00           Legal Fees         Kassahn & Ortiz, P.C.         #1150         4,706.10           Total Legal Fees         5,757.10           01/11/2018         Facilities and Equipment Rental, Parking, Storage Fees         Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           01/11/2018         Total Rental, Parking, Storage Fees         1/11 \$200 1/25 100         300.00	01/11/2018		Security 1/11/18	140 00
Total City Marshal         522.00           Contract Services         City Clerk           01/11/2018         Charlotte Rabe         December Salary         1,000.00           Total City Clerk         1,000.00           Fees-BCAD           Bexar County Appraisal District         51.00           Total Fees-BCAD         51.00           Legal Fees           Kassahn & Ortiz, P.C.         #1150         4,706.10           Total Legal Fees         4,706.10           Total Contract Services         5,757.10           Facilities and Equipment Rental, Parking, Storage Fees           Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           Total Rental, Parking, Storage Fees         300.00				
Contract Services City Clerk           01/11/2018         Charlotte Rabe         December Salary         1,000.00           Total City Clerk         1,000.00           Fees-BCAD           01/16/2018         Bexar County Appraisal District         51.00           Legal Fees           01/16/2018         Kassahn & Ortiz, P.C.         #1150         4,706.10           Total Legal Fees         4,706.10           Total Legal Fees         5,757.10           Facilities and Equipment Rental, Parking, Storage Fees           01/11/2018         Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           Total Rental, Parking, Storage Fees         300.00		Total Contracted Labor		280.00
City Clerk         December Salary         1,000.00           Total City Clerk         1,000.00           Fees-BCAD           Bexar County Appraisal District         51.00           Total Fees-BCAD         51.00           Legal Fees         4,706.10           Total Legal Fees         4,706.10           Total Legal Fees         5,757.10           Facilities and Equipment Rental, Parking, Storage Fees         300.00           Total Rental, Parking, Storage Fees         300.00		Total City Marshal		522.00
01/11/2018         Charlotte Rabe         December Salary         1,000.00           01/16/2018         Fees-BCAD         51.00           01/16/2018         Bexar County Appraisal District         51.00           01/16/2018         Legal Fees         Kassahn & Ortiz, P.C.         #1150         4,706.10           Total Legal Fees         4,706.10           Total Contract Services         5,757.10           01/11/2018         Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           01/11/2018         Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           Total Rental, Parking, Storage Fees         300.00				
Fees-BCAD           Bexar County Appraisal District         51.00           Total Fees-BCAD         51.00           Legal Fees         Kassahn & Ortiz, P.C.         #1150         4,706.10           Total Legal Fees         4,706.10           Total Contract Services         5,757.10           Facilities and Equipment Rental, Parking, Storage Fees           Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           Total Rental, Parking, Storage Fees         300.00	01/11/2018		December Salary	1,000.00
01/16/2018       Bexar County Appraisal District       51.00         Total Fees-BCAD       51.00         Legal Fees         01/16/2018       Kassahn & Ortiz, P.C.       #1150       4,706.10         Total Legal Fees       4,706.10         Total Contract Services       5,757.10         Facilities and Equipment Rental, Parking, Storage Fees         01/11/2018       Braunig Lake RV Resort       1/11 \$200 1/25 100       300.00         Total Rental, Parking, Storage Fees       300.00		Total City Clerk		1,000.00
Total Fees-BCAD 51.00  Legal Fees  01/16/2018 Kassahn & Ortiz, P.C. #1150 4,706.10  Total Legal Fees 4,706.10  Total Contract Services 5,757.10  Facilities and Equipment Rental, Parking, Storage Fees  01/11/2018 Braunig Lake RV Resort 1/11 \$200 1/25 100 300.00  Total Rental, Parking, Storage Fees 300.00	01/16/2018			51.00
01/16/2018 Kassahn & Ortiz, P.C.       #1150       4,706.10         Total Legal Fees       4,706.10         Total Contract Services       5,757.10         Facilities and Equipment Rental, Parking, Storage Fees         01/11/2018       Braunig Lake RV Resort       1/11 \$200 1/25 100       300.00         Total Rental, Parking, Storage Fees       300.00				51.00
Total Legal Fees 4,706.10  Total Contract Services 5,757.10  Facilities and Equipment Rental, Parking, Storage Fees  01/11/2018 Braunig Lake RV Resort 1/11 \$200 1/25 100 300.00  Total Rental, Parking, Storage Fees 300.00		Legal Fees		
Total Contract Services 5,757.10  Facilities and Equipment Rental, Parking, Storage Fees 01/11/2018 Braunig Lake RV Resort 1/11 \$200 1/25 100 300.00  Total Rental, Parking, Storage Fees 300.00	01/16/2018	Kassahn & Ortiz, P.C.	#1150	4,706.10
Facilities and Equipment Rental, Parking, Storage Fees 01/11/2018 Braunig Lake RV Resort 1/11 \$200 1/25 100 300.00 Total Rental, Parking, Storage Fees 300.00		Total Legal Fees		4,706.10
Name		Total Contract Services		5,757.10
01/11/2018         Braunig Lake RV Resort         1/11 \$200 1/25 100         300.00           Total Rental, Parking, Storage Fees         300.00				
	01/11/2018		1/11 \$200 1/25 100	300.00
Total Facilities and Equipment 300.00		Total Rental, Parking, Storage Fees		300.00
		Total Facilities and Equipment		300.00

## City of Sandy Oaks Details

January 2018

Date	Name	Memo	Amount
01/25/2018 01/25/2018	Operations Operating Supplies Office Depot Erik Rabe	folders toner	18.49 61.69
	Total Operating Supplies		80.18
01/09/2018	Printing and Copying Office Depot	Meeting 1/11/18 printing	55.44
	Total Printing and Copying		55.44
01/16/2018	Telephone, Telecommunications ADT Security		53.99
	Total Telephone, Telecommunications	_	53.99
	Total Operations		189.61
01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/03/2018 01/03/2018 01/21/2018 01/21/2018	Utilities - Electricity  CPS  CPS  CPS  CPS  CPS  CPS  CPS  CP	VOID: 300-3658-132,134,135,136 GJE, RGJE cre VOID: GJE, RGJE created on 01/21/2018 For CHK 1612 voided on 01/21/2018 For CHK 1613 voided on 01/21/2018 300-3658-132,134,135,136 11/16-11/30 300-3658-136 11/30-12/7 Reverse of GJE 14 For CHK 1612 voided on 01/ Reverse of GJE 15 For CHK 1613 voided on 01/	0.00 0.00 38.09 848.98 848.98 38.09 -38.09 -848.98
	Total Utilities - Electricity		887.07
01/18/2018	Utilities - Water SAWS		42.80
	Total Utilities - Water		42.80
To	otal Operating Expenses		7,723.58
O 01/16/2018	ther Types of Expenses Insurance - Liability, D and O TML Intergovernmental Risk Pool		860.50
	Total Insurance - Liability, D and O	-	860.50
To	otal Other Types of Expenses		860.50
Tota	al Expense		8,584.08
Net Ordin	ary Income		42,004.48
Net Income			42,004.48